

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 01/07/2023 | 4991632 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EQUIPMENT/FURNITURE/MATERIALS | DFE - EARLY OUTCOMES FUND | | TOTAL MERCHANDISE | 421.20 |
| 18/07/2023 | 5023969 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | PUBLICITY | TOTAL MERCHANDISE | 2,347.02 |
| 01/07/2023 | 4995192 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | PUBLIC RIGHTS OF WAY | GENERAL MATERIALS | SECURE-A-FIELD LTD | 314.30 |
| 01/07/2023 | 4939432 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SS SYSTEMS LTD | 1,606.00 |
| 01/07/2023 | 4957217 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SS SYSTEMS LTD | 1,137.95 |
| 13/07/2023 | 5018414 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SS SYSTEMS LTD | 1,070.30 |
| 03/07/2023 | 5002692 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 459.00 |
| 10/07/2023 | 5013425 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 459.00 |
| 17/07/2023 | 5023287 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 459.00 |
| 24/07/2023 | 5047194 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 459.00 |
| 31/07/2023 | 5057174 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 459.00 |
| 10/07/2023 | 5011866 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5011933 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5011948 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5011986 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012079 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012080 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012179 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012231 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012240 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012241 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012269 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012269 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 870.00 |
| 10/07/2023 | 5012325 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012419 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012434 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,723.72 |
| 10/07/2023 | 5012449 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HATFIELD HOUSE | 3,840.00 |
| 10/07/2023 | 5012472 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 3,142.56 |
| 10/07/2023 | 5012546 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012548 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012561 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012587 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012593 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012718 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 5,725.12 |
| 10/07/2023 | 5012718 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 560.00 |
| 10/07/2023 | 5012718 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | HATFIELD HOUSE | 4,907.25 |
| 10/07/2023 | 5012718 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | HATFIELD HOUSE | 685.71 |
| 10/07/2023 | 5012810 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012810 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 280.00 |
| 01/07/2023 | 5000657 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | TROUBLED FAMILIES | | SHEFFIELD CITY COUNCIL | 7,184.00 |
| 12/07/2023 | 5016001 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SAFEGUARDING BUSINESS UNIT | | SHEFFIELD CITY COUNCIL | 1,050.00 |
| 18/07/2023 | 5023004 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MINOR WORKS PACK -MON (TC4638) | | SHEFFIELD CITY COUNCIL | 20,125.00 |
| 10/07/2023 | 5011803 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BEECH TREE HALL | 2,862.56 |
| 10/07/2023 | 5011811 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BEECH TREE HALL | 4,183.28 |
| 10/07/2023 | 5011825 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BEECH TREE HALL | 3,092.16 |
| 10/07/2023 | 5014282 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 4,364.13 |
| 10/07/2023 | 5014283 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 3,012.90 |
| 10/07/2023 | 5014284 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 4,186.91 |
| 10/07/2023 | 5014285 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 3,012.90 |
| 10/07/2023 | 5014286 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 4,402.50 |
| 03/07/2023 | 5001422 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 24,420.47 |
| 03/07/2023 | 5001423 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | -25,763.60 |
| 11/07/2023 | 5014668 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 1,519.15 |
| 21/07/2023 | 5028571 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 19,429.23 |
| 25/07/2023 | 5047899 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 20,692.16 |
| 25/07/2023 | 5047900 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 20,692.16 |
| 25/07/2023 | 5047901 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 20,692.16 |
| 25/07/2023 | 5047902 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 24,626.07 |
| 25/07/2023 | 5047903 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 20,692.13 |
| 25/07/2023 | 5047904 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 20,691.95 |
| 25/07/2023 | 5047905 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 26,007.80 |
| 28/07/2023 | 5051225 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 6,792.46 |
| 11/07/2023 | 5014615 | CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | PH SERVICE FOR 5-19 YR OLDS | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 168,773.58 |
| 11/07/2023 | 5014616 | CHIEF EXECUTIVE | PH COMMISSIONING | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 3,583.33 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 11/07/2023 | 5014617 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | OHID - ROUGH SLEEPING GRANT | OTHER PROFESSIONAL SERVICES | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 12,933.58 |
| 11/07/2023 | 5014620 | CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 458,296.85 |
| 11/07/2023 | 5014621 | CHIEF EXECUTIVE | PUBLIC HEALTH | HEALTH AUTHORITIES | TREATMENT & RECOVERY | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 75,752.58 |
| 11/07/2023 | 5014622 | CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | CHLD D-5 PH SERVICES | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 541,321.67 |
| 11/07/2023 | 5014623 | CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | SMOKING IN PREGNANCY | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 3,083.33 |
| 11/07/2023 | 5014649 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | SUBSTANCE MISUSE HOUSING SP | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 28,485.83 |
| 12/07/2023 | 5015865 | CHIEF EXECUTIVE | PUBLIC HEALTH | HEALTH AUTHORITIES | DRUGS SERVICES | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 1,275.00 |
| 03/07/2023 | 5003145 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 500.00 |
| 10/07/2023 | 5013918 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 500.00 |
| 17/07/2023 | 5023352 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 500.00 |
| 24/07/2023 | 5047628 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 500.00 |
| 31/07/2023 | 5057114 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 500.00 |
| 07/07/2023 | 5010209 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HME TO SCHL CHILDRENS TRUST | | ACTIVE RESPONSE | 2,660.00 |
| 07/07/2023 | 5010210 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | ACTIVE RESPONSE | 2,640.00 |
| 07/07/2023 | 5010210 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | ACTIVE RESPONSE | 500.00 |
| 13/07/2023 | 5018244 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 2,880.00 |
| 13/07/2023 | 5018244 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 540.00 |
| 01/07/2023 | 5000314 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 300.00 |
| 01/07/2023 | 5000314 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 293.20 |
| 24/07/2023 | 5034335 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 280.00 |
| 24/07/2023 | 5034336 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 325.98 |
| 06/07/2023 | 5007661 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DAVIES CARS | 1,500.00 |
| 25/07/2023 | 5047952 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DAVIES CARS | 1,050.00 |
| 03/07/2023 | 5002109 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 519.01 |
| 07/07/2023 | 5010548 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 519.01 |
| 17/07/2023 | 5022746 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 519.01 |
| 24/07/2023 | 5029187 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 519.01 |
| 31/07/2023 | 5056273 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 519.01 |
| 10/07/2023 | 5011785 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | -23,717.40 |
| 10/07/2023 | 5011928 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5011990 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5012200 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5012323 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 33,482.34 |
| 10/07/2023 | 5012392 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 13,571.16 |
| 10/07/2023 | 5012395 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5012812 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 10,764.80 |
| 10/07/2023 | 5012813 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 10,762.72 |
| 10/07/2023 | 5012838 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5012966 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 11,710.32 |
| 01/07/2023 | 4998906 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | AMERSALL COURT | | PREMIER DIRECT | 334.30 |
| 18/07/2023 | 5023941 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | AMERSALL COURT | | PREMIER DIRECT | 318.50 |
| 12/07/2023 | 5016440 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | OPENVIEW SECURITY SOLUTIONS LTD | 119,266.78 |
| 13/07/2023 | 5019384 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 812.91 |
| 01/07/2023 | 4984762 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 596.00 |
| 01/07/2023 | 4984763 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 445.00 |
| 01/07/2023 | 4987595 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 395.00 |
| 12/07/2023 | 5015870 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 2,675.00 |
| 12/07/2023 | 5015877 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 4,742.00 |
| 12/07/2023 | 5016456 | ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | B W FLOORING SERVICES LTD | 2,950.00 |
| 03/07/2023 | 5002870 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 459.74 |
| 10/07/2023 | 5013596 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 459.74 |
| 17/07/2023 | 5023529 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 459.74 |
| 24/07/2023 | 5047703 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 459.74 |
| 31/07/2023 | 5056517 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 459.74 |
| 03/07/2023 | 5002509 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.92 |
| 10/07/2023 | 5013182 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.92 |
| 17/07/2023 | 5023157 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.92 |
| 24/07/2023 | 5047010 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.92 |
| 31/07/2023 | 5056812 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.92 |
| 03/07/2023 | 5001547 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | ROTHERHAM M B C | 300.00 |
| 04/07/2023 | 5002418 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | ROTHERHAM M B C | 630.00 |
| 17/07/2023 | 5022155 | CHIEF EXECUTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 3,234.00 |
| 17/07/2023 | 5022155 | CHIEF EXECUTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | -3,234.00 |
| 17/07/2023 | 5022155 | CHIEF EXECUTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 1,061.40 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 17/07/2023 | 5022155 | CHIEF EXECUTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 2,172.60 |
| 17/07/2023 | 5022157 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | PRIVATE CONTRACTORS | MEXBOROUGH TRANSPORT NETWORKS | | ROTHERHAM M B C | 1,800.00 |
| 20/07/2023 | 5026881 | PLACE | WASTE | SERVICES | PFI CONTRACT MANAGEMENT | | ROTHERHAM M B C | 15,151.16 |
| 01/07/2023 | 4995263 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 360.00 |
| 03/07/2023 | 5001268 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ANSCO SIGNS LTD | 261.92 |
| 03/07/2023 | 5001269 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ANSCO SIGNS LTD | 357.71 |
| 18/07/2023 | 5022958 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ANSCO SIGNS LTD | 345.02 |
| 18/07/2023 | 5022960 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ANSCO SIGNS LTD | 452.62 |
| 18/07/2023 | 5022963 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ANSCO SIGNS LTD | 876.48 |
| 18/07/2023 | 5022965 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | ANSCO SIGNS LTD | 256.37 |
| 03/07/2023 | 5002574 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 277.25 |
| 03/07/2023 | 5002574 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,571.09 |
| 10/07/2023 | 5013306 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 277.25 |
| 10/07/2023 | 5013306 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,571.09 |
| 17/07/2023 | 5023055 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 277.25 |
| 17/07/2023 | 5023055 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,571.09 |
| 24/07/2023 | 5047076 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 277.25 |
| 24/07/2023 | 5047076 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,571.09 |
| 31/07/2023 | 5056554 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 277.25 |
| 31/07/2023 | 5056554 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,571.09 |
| 26/07/2023 | 5049379 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AK GLASS AND GLAZING LTD | 475.00 |
| 21/07/2023 | 5028569 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 19,070.80 |
| 26/07/2023 | 5049406 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 13,077.12 |
| 26/07/2023 | 5049407 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE ROKEBY GARDENS | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 13,077.12 |
| 26/07/2023 | 5049408 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE ROKEBY GARDENS | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 13,077.12 |
| 26/07/2023 | 5049409 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE ROKEBY GARDENS | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 13,077.12 |
| 26/07/2023 | 5049410 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 13,077.12 |
| 26/07/2023 | 5049412 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE ROKEBY GARDENS | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 13,077.12 |
| 26/07/2023 | 5049413 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 13,077.12 |
| 26/07/2023 | 5049414 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 13,077.12 |
| 17/07/2023 | 5022357 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTORWAY WINDSCREENS LTD T/A PGS | 345.00 |
| 03/07/2023 | 5002901 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 10/07/2023 | 5013625 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 17/07/2023 | 5023754 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 24/07/2023 | 5047125 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 31/07/2023 | 5056926 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,848.91 |
| 10/07/2023 | 5014181 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 2,864.09 |
| 10/07/2023 | 5014183 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,968.31 |
| 10/07/2023 | 5014311 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 6,164.70 |
| 10/07/2023 | 5014312 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,387.00 |
| 10/07/2023 | 5014313 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,384.60 |
| 10/07/2023 | 5014314 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,136.50 |
| 10/07/2023 | 5011709 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWINTON GRANGE | -1,775.11 |
| 17/07/2023 | 5022145 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | WINTER MAINT:PRECATION. GRIT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 754.00 |
| 03/07/2023 | 5001316 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING | EQUIPMENT-GENERAL | REPRO SALES AND REPAIRS | 450.00 |
| 10/07/2023 | 5014419 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014420 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014421 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014422 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014423 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014424 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014436 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 474.34 |
| 10/07/2023 | 5014437 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 474.34 |
| 10/07/2023 | 5014438 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 474.34 |
| 10/07/2023 | 5014439 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 474.34 |
| 10/07/2023 | 5014440 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 474.34 |
| 10/07/2023 | 5014441 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 474.34 |
| 10/07/2023 | 5014442 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 474.34 |
| 10/07/2023 | 5014444 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 719.02 |
| 10/07/2023 | 5014444 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 489.98 |
| 10/07/2023 | 5014445 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014446 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 718.85 |
| 10/07/2023 | 5014446 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014447 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 695.66 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 10/07/2023 | 5014447 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FOUNDATION | 474.34 |
| 10/07/2023 | 5014448 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 718.85 |
| 10/07/2023 | 5014448 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014449 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 695.65 |
| 10/07/2023 | 5014449 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FOUNDATION | 474.35 |
| 10/07/2023 | 5014450 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 695.65 |
| 10/07/2023 | 5014450 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 474.35 |
| 10/07/2023 | 5014451 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 718.85 |
| 10/07/2023 | 5014451 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014452 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 718.85 |
| 10/07/2023 | 5014452 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014453 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 695.65 |
| 10/07/2023 | 5014453 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 474.35 |
| 10/07/2023 | 5014454 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 718.85 |
| 10/07/2023 | 5014454 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014455 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 695.65 |
| 10/07/2023 | 5014455 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 474.35 |
| 10/07/2023 | 5014456 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 695.65 |
| 10/07/2023 | 5014456 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 474.35 |
| 10/07/2023 | 5014457 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 718.85 |
| 10/07/2023 | 5014457 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014458 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 718.85 |
| 10/07/2023 | 5014458 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 490.15 |
| 10/07/2023 | 5014459 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 695.83 |
| 10/07/2023 | 5014459 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 474.17 |
| 10/07/2023 | 5014168 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | ROUNABOUT LIMITED | 420.67 |
| 01/07/2023 | 4931634 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | WHEATLEY LIBRARY/PARK CENTRE | PLANNED REPAIRS & MAINT | CHURCHES FIRE SECURITY LTD | 363.98 |
| 19/07/2023 | 5024960 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | OAKLANDS CARE PROVISION | | CHURCHES FIRE SECURITY LTD | 285.86 |
| 20/07/2023 | 5026899 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | COLONNADES SHOPS SERVICE CHG | PLANNED REPAIRS & MAINT | CHURCHES FIRE SECURITY LTD | 585.00 |
| 24/07/2023 | 5029326 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | BAWTRY COMMUNITY LIBRARY 0106 | PLANNED REPAIRS & MAINT | CHURCHES FIRE SECURITY LTD | 253.37 |
| 11/07/2023 | 5014671 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC | DELIVERY (ACTIVITY) | NRS HEALTHCARE | 68,825.07 |
| 11/07/2023 | 5014672 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH | DELIVERY (ACTIVITY) | NRS HEALTHCARE | 68,826.73 |
| 11/07/2023 | 5014673 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC | NON CATALOGUE EQUIPMENT | NRS HEALTHCARE | 20,270.79 |
| 11/07/2023 | 5014674 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH | NON CATALOGUE EQUIPMENT | NRS HEALTHCARE | 32,359.11 |
| 11/07/2023 | 5014675 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC | POOL EQUIPMENT | NRS HEALTHCARE | 100,556.68 |
| 11/07/2023 | 5014676 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH | POOL EQUIPMENT | NRS HEALTHCARE | 180,184.63 |
| 10/07/2023 | 5012093 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WILLOWBECK HEALTHCARE LIMITED | 2,871.88 |
| 10/07/2023 | 5012107 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WILLOWBECK HEALTHCARE LIMITED | 2,862.56 |
| 06/07/2023 | 5007448 | CORPORATE RESOURCES | REVENUES AND BENEFITS | MISCELLANEOUS EXPENSES | LOCAL ASSISTANCE SCHEME | | FAMILY FUND TRADING LIMITED | 824.00 |
| 20/07/2023 | 5026781 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | LOCAL ASSISTANCE SCHEME | | FAMILY FUND TRADING LIMITED | 250,000.00 |
| 01/07/2023 | 4994984 | CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | STOP SMOKING SERVICES 0-5 SH | | SOUTH WEST YORKSHIRE PARTNERSHIP | 13,158.88 |
| 11/07/2023 | 5014570 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | DONCASTER PERFORMANCE VENUE LTD | 1,075.00 |
| 01/07/2023 | 5000483 | ADULTS, WELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | CREATIVE SUPPORT | 5,623.89 |
| 03/07/2023 | 5001405 | ADULTS, WELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | CREATIVE SUPPORT | 35,924.46 |
| 21/07/2023 | 5028701 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | CREATIVE SUPPORT | 460,418.50 |
| 04/07/2023 | 5002391 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | BATCHMIX LIMITED | 517.20 |
| 28/07/2023 | 5053021 | PLACE | STREET SCENE | PRIVATE CONTRACTORS | PLAY EQUIPMENT TEAM | OTHER PROFESSIONAL SERVICES | HAGS-SMP LTD | 602.00 |
| 26/07/2023 | 5049359 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | BICYCLE BUDDY | 3,257.00 |
| 10/07/2023 | 5014041 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HORIZON CARE AND EDUCATION GROUP LTD | 16,354.80 |
| 10/07/2023 | 5014042 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HORIZON CARE AND EDUCATION GROUP LTD | 32,712.00 |
| 10/07/2023 | 5014043 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HORIZON CARE AND EDUCATION GROUP LTD | 15,317.70 |
| 01/07/2023 | 4981964 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HORIZON SPECIALIST CONTRACTING LTD | 3,447.21 |
| 17/07/2023 | 5022177 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | HORIZON SPECIALIST CONTRACTING LTD | 1,456.50 |
| 17/07/2023 | 5022178 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HORIZON SPECIALIST CONTRACTING LTD | 2,171.60 |
| 20/07/2023 | 5026723 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HORIZON SPECIALIST CONTRACTING LTD | 780.00 |
| 01/07/2023 | 5000662 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | MALTBY HILLTOP SCHOOL | 5,513.33 |
| 06/07/2023 | 5007578 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | MALTBY HILLTOP SCHOOL | 5,513.33 |
| 07/07/2023 | 5010272 | PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | SECURITY PLUS + LTD | 1,180.38 |
| 13/07/2023 | 5018205 | PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | SECURITY PLUS + LTD | 280.82 |
| 13/07/2023 | 5019393 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 828.00 |
| 10/07/2023 | 5012892 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FOXBY COURT (OSICT) | 2,331.12 |
| 10/07/2023 | 5011944 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WESTFIELD PARK | 2,862.56 |
| 10/07/2023 | 5011797 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 10/07/2023 | 5011823 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 10/07/2023 | 5011885 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 10/07/2023 | 5012106 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 10/07/2023 | 5012391 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 10/07/2023 | 5012645 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 10/07/2023 | 5012799 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 10/07/2023 | 5010963 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | DEARNE VALLEY PERSONAL DEVELOPMENT CENTR | 2,412.50 |
| 03/07/2023 | 5002661 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 10/07/2023 | 5013394 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 17/07/2023 | 5023257 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 24/07/2023 | 5047165 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 31/07/2023 | 5057145 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 06/07/2023 | 5006132 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO COLLEGE TRANS (16-25) | | MISCELLANEOUS REFUNDS CHEQUE | 1,111.50 |
| 03/07/2023 | 5001431 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 1,300.00 |
| 03/07/2023 | 5001551 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,200.00 |
| 03/07/2023 | 5001552 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 600.00 |
| 03/07/2023 | 5001554 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 280.00 |
| 03/07/2023 | 5001556 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 300.00 |
| 03/07/2023 | 5001559 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 318.90 |
| 03/07/2023 | 5001560 | PLACE | TRADING SERVICES | DIRECT EMPLOYEE EXPENSES | OFFICE & ADMINISTRATION | ALL OTHER STAFF | MISCELLANEOUS REFUNDS BACS | 368.00 |
| 03/07/2023 | 5001561 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 900.00 |
| 03/07/2023 | 5001562 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 900.00 |
| 04/07/2023 | 5002394 | PLACE | PLANNING | CUSTOMER AND CLIENT RECEIPTS | DEVELOPMENT MANAGEMENT | DEVELOPMENT CONTROL FEES | MISCELLANEOUS REFUNDS BACS | 462.00 |
| 04/07/2023 | 5003374 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | MISCELLANEOUS REFUNDS BACS | 2,062.50 |
| 06/07/2023 | 5004863 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO COLLEGE TRANS (16-25) | | MISCELLANEOUS REFUNDS BACS | 266.40 |
| 06/07/2023 | 5006129 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | MISCELLANEOUS REFUNDS BACS | 360.00 |
| 06/07/2023 | 5006131 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 300.00 |
| 06/07/2023 | 5006133 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 1,800.00 |
| 06/07/2023 | 5007609 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | MISCELLANEOUS REFUNDS BACS | 1,217.00 |
| 06/07/2023 | 5007612 | PLACE | PLANNING | CUSTOMER AND CLIENT RECEIPTS | DEVELOPMENT MANAGEMENT | DEVELOPMENT CONTROL FEES | MISCELLANEOUS REFUNDS BACS | 2,028.00 |
| 06/07/2023 | 5007632 | CHIEF EXECUTIVE | PH COMMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 10/07/2023 | 5010944 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | ADOPTION SERVICES | | MISCELLANEOUS REFUNDS BACS | 280.25 |
| 10/07/2023 | 5010965 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CUSTOMER AND CLIENT RECEIPTS | INADEQUATELY ID'D REMITTANCES | | MISCELLANEOUS REFUNDS BACS | 27,000.00 |
| 10/07/2023 | 5010996 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 10/07/2023 | 5010997 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 268.53 |
| 10/07/2023 | 5011006 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER AGENCIES | PUPIL SUPPORT-PRIMARY | | MISCELLANEOUS REFUNDS BACS | 1,887.80 |
| 12/07/2023 | 5015927 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO SCHL TRANS SE SP NEEDS | | MISCELLANEOUS REFUNDS BACS | 1,267.20 |
| 12/07/2023 | 5015968 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | MISCELLANEOUS REFUNDS BACS | 1,800.00 |
| 12/07/2023 | 5016091 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 3,800.00 |
| 12/07/2023 | 5016105 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 400.00 |
| 12/07/2023 | 5016106 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 12/07/2023 | 5016107 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,485.00 |
| 12/07/2023 | 5016153 | PLACE | PROPERTY SERVICES | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | MISCELLANEOUS REFUNDS BACS | 8,700.00 |
| 13/07/2023 | 5017982 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CUSTOMER AND CLIENT RECEIPTS | INADEQUATELY ID'D REMITTANCES | | MISCELLANEOUS REFUNDS BACS | 496.14 |
| 13/07/2023 | 5018055 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | MISCELLANEOUS REFUNDS BACS | 2,062.50 |
| 14/07/2023 | 5020626 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CUSTOMER AND CLIENT RECEIPTS | INADEQUATELY ID'D REMITTANCES | | MISCELLANEOUS REFUNDS BACS | 259.80 |
| 17/07/2023 | 5022248 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO SCL TRANS PR SP NEEDS | | MISCELLANEOUS REFUNDS BACS | 269.28 |
| 17/07/2023 | 5022250 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,497.00 |
| 17/07/2023 | 5022297 | PLACE | PLANNING | CUSTOMER AND CLIENT RECEIPTS | DEVELOPMENT MANAGEMENT | DEVELOPMENT CONTROL FEES | MISCELLANEOUS REFUNDS BACS | 462.00 |
| 17/07/2023 | 5022298 | PLACE | PLANNING | CUSTOMER AND CLIENT RECEIPTS | DEVELOPMENT MANAGEMENT | DEVELOPMENT CONTROL FEES | MISCELLANEOUS REFUNDS BACS | 1,848.00 |
| 18/07/2023 | 5022949 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 320.00 |
| 18/07/2023 | 5023912 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | MISCELLANEOUS REFUNDS BACS | 400.00 |
| 18/07/2023 | 5023921 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 1,495.00 |
| 18/07/2023 | 5023930 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | MISCELLANEOUS REFUNDS BACS | 1,125.00 |
| 19/07/2023 | 5025033 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | MISCELLANEOUS REFUNDS BACS | 555.42 |
| 19/07/2023 | 5025039 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | MISCELLANEOUS REFUNDS BACS | 864.00 |
| 21/07/2023 | 5028437 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO COLLEGE TRANS (16-25) | | MISCELLANEOUS REFUNDS BACS | 2,012.40 |
| 24/07/2023 | 5029329 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHL TRANS BITS & HITS | | MISCELLANEOUS REFUNDS BACS | 459.36 |
| 25/07/2023 | 5046668 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | MISCELLANEOUS REFUNDS BACS | 256.00 |
| 26/07/2023 | 5048887 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | MISCELLANEOUS REFUNDS BACS | 574.90 |
| 26/07/2023 | 5049559 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 28/07/2023 | 5051268 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 327.42 |
| 31/07/2023 | 5054923 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER AGENCIES | 69 PINWOOD AVENUE | | MISCELLANEOUS REFUNDS BACS | 300.00 |
| 31/07/2023 | 5054942 | PLACE | SUSTAINABILITY | VOLUNTARY ASSOCIATIONS | ENVIRONMENTAL PRIDE PHASE 3 | | MISCELLANEOUS REFUNDS BACS | 3,352.00 |
| 31/07/2023 | 5054943 | PLACE | SUSTAINABILITY | VOLUNTARY ASSOCIATIONS | ENVIRONMENTAL PRIDE PHASE 3 | | MISCELLANEOUS REFUNDS BACS | 4,000.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-------------|
| 07/07/2023 | 5010190 | PLACE | PROPERTY SERVICES | SERVICES | NORTH BRIDGE | | SS TESTING | 783.30 |
| 07/07/2023 | 5010165 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 970.00 |
| 21/07/2023 | 5028428 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 325.00 |
| 21/07/2023 | 5028433 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 300.00 |
| 07/07/2023 | 5010175 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | ASPIRING 2 | 2,500.00 |
| 01/07/2023 | 4995179 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FISHER GERMAN CHARTERED SURVEYORS | 1,654.45 |
| 01/07/2023 | 4995180 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FISHER GERMAN CHARTERED SURVEYORS | 1,654.45 |
| 13/07/2023 | 5017541 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | LIVING AMBITIONS LIMITED | 734,835.38 |
| 11/07/2023 | 5014660 | PLACE | REGULATION & ENFORCEMENT | INDIRECT EMPLOYEE EXPENSES | PARKING ACCOUNT | | ALPHA PARKING LTD | 1,350.00 |
| 18/07/2023 | 5023915 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | ACCREDITED LEARNING - ADULTS | | ASPECT TRAINING LIMITED | 350.00 |
| 03/07/2023 | 5003084 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.00 |
| 10/07/2023 | 5013802 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.00 |
| 17/07/2023 | 5023721 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.00 |
| 24/07/2023 | 5047576 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.00 |
| 31/07/2023 | 5057276 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.00 |
| 03/07/2023 | 5001233 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | INTERPRETATION & TRANSLATION | | TH LANGUAGES LTD T/A TALKING HEADS | 299.25 |
| 19/07/2023 | 5024940 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | INTERPRETATION & TRANSLATION | | TH LANGUAGES LTD T/A TALKING HEADS | 269.50 |
| 10/07/2023 | 5011828 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE STAR FOUNDATION | 6,387.40 |
| 10/07/2023 | 5011981 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | -253,339.71 |
| 10/07/2023 | 5011981 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 258,877.19 |
| 10/07/2023 | 5012540 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 5,934.08 |
| 14/07/2023 | 5020556 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | BOLINDA UK LIMITED | 529.72 |
| 14/07/2023 | 5020556 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | BOLINDA UK LIMITED | -529.72 |
| 14/07/2023 | 5020556 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | BOLINDA UK LIMITED | 340.07 |
| 13/07/2023 | 5018232 | PLACE | WASTE | PRIVATE CONTRACTORS | MISCELLANEOUS COLLECTION | MANAGEMENT FEE | HARGREAVES (UK) SERVICES LIMITED | 492.82 |
| 13/07/2023 | 5018234 | PLACE | WASTE | PRIVATE CONTRACTORS | MISCELLANEOUS COLLECTION | MANAGEMENT FEE | HARGREAVES (UK) SERVICES LIMITED | 6,576.00 |
| 13/07/2023 | 5018235 | PLACE | WASTE | PRIVATE CONTRACTORS | MISCELLANEOUS COLLECTION | MANAGEMENT FEE | HARGREAVES (UK) SERVICES LIMITED | 1,662.32 |
| 12/07/2023 | 5016455 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | SIMON CALVERT CONTRACTORS LTD | 440.00 |
| 01/07/2023 | 4992244 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | WHOLESALE FRUIT & VEGETABLE | GENERAL MATERIALS | METRO ROD LTD | 13,187.46 |
| 03/07/2023 | 5001418 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | WHOLESALE FRUIT & VEGETABLE | GENERAL MATERIALS | METRO ROD LTD | 250.00 |
| 03/07/2023 | 5001419 | PLACE | PROPERTY SERVICES | PRIVATE CONTRACTORS | WHOLESALE FRUIT & VEGETABLE | | METRO ROD LTD | 1,750.00 |
| 04/07/2023 | 5002415 | PLACE | PROPERTY SERVICES | PRIVATE CONTRACTORS | WHOLESALE FRUIT & VEGETABLE | | METRO ROD LTD | 1,500.00 |
| 20/07/2023 | 5026869 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | | METRO ROD LTD | 1,500.00 |
| 20/07/2023 | 5026871 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | | METRO ROD LTD | 1,750.00 |
| 13/07/2023 | 5019379 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 602.40 |
| 10/07/2023 | 5012260 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | NURSING (SHORT STAY) | PHOENIX PARK CARE HOME | 3,400.00 |
| 10/07/2023 | 5012844 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PHOENIX PARK CARE HOME | 2,792.88 |
| 26/07/2023 | 5049483 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | ADULTS CARERS SERVICES | OTHER PROFESSIONAL SERVICES | MAKING SPACE | 70,000.00 |
| 03/07/2023 | 5001280 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 336.03 |
| 03/07/2023 | 5001281 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 336.03 |
| 06/07/2023 | 5007641 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 12/07/2023 | 5015931 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 336.03 |
| 13/07/2023 | 5017964 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 13/07/2023 | 5017965 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 13/07/2023 | 5017969 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 13/07/2023 | 5018396 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 394.23 |
| 13/07/2023 | 5018397 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 328.53 |
| 14/07/2023 | 5020476 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 336.03 |
| 14/07/2023 | 5020608 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 14/07/2023 | 5020623 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 17/07/2023 | 5022138 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 21/07/2023 | 5028676 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 403.23 |
| 01/07/2023 | 4992780 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 508.04 |
| 01/07/2023 | 4992781 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 468.96 |
| 06/07/2023 | 5007699 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 488.50 |
| 06/07/2023 | 5007702 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 484.00 |
| 06/07/2023 | 5007703 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 527.58 |
| 06/07/2023 | 5007704 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 293.10 |
| 06/07/2023 | 5007705 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 635.05 |
| 14/07/2023 | 5020641 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | UNIVERSITY HOSPITALS OF LEICESTER NHS TR | 10,605.59 |
| 13/07/2023 | 5019395 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ROSSINGTON EARLY LEARNERS LTD | 828.00 |
| 13/07/2023 | 5019395 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ROSSINGTON EARLY LEARNERS LTD | 253.35 |
| 07/07/2023 | 5010908 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 62,675.67 |
| 07/07/2023 | 5010908 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 16,792.81 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 07/07/2023 | 5010908 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 8,789.53 |
| 07/07/2023 | 5010908 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 1,113.96 |
| 07/07/2023 | 5010908 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 4,937.33 |
| 27/07/2023 | 5051129 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 50,883.06 |
| 27/07/2023 | 5051129 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 28,853.34 |
| 27/07/2023 | 5051129 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 8,604.24 |
| 27/07/2023 | 5051129 | PLACE | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET HRA | C/V ADD - DEMOLITION COSTS | R H FULLWOOD & COMPANY LTD | 2,626.14 |
| 27/07/2023 | 5051129 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 26,725.15 |
| 27/07/2023 | 5051129 | PLACE | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | R H FULLWOOD & COMPANY LTD | 5,637.81 |
| 03/07/2023 | 5002953 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 466.79 |
| 10/07/2023 | 5013516 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 466.79 |
| 17/07/2023 | 5023375 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 466.79 |
| 24/07/2023 | 5047342 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 466.79 |
| 31/07/2023 | 5057209 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 466.79 |
| 06/07/2023 | 5007637 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE | EQUIPMENT-GENERAL | DIGITAL ID LIMITED | 973.60 |
| 06/07/2023 | 5007637 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE | EQUIPMENT-GENERAL | DIGITAL ID LIMITED | 595.70 |
| 13/07/2023 | 5019378 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 337.80 |
| 14/07/2023 | 5020716 | PLACE | REGULATION & ENFORCEMENT | GENERAL OFFICE EXPENSES | LICENSING - TAXI | PHOTOCOPY&PRINTING-GENERAL | TOTAL ID | 444.95 |
| 05/07/2023 | 5004548 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | FUCHS LUBRICANTS (UK) PLC | 1,045.50 |
| 24/07/2023 | 5037502 | PLACE | PROPERTY SERVICES | FIXTURES AND FITTINGS | PBM CONTRACTS | | ALLSIGNS | 746.20 |
| 24/07/2023 | 5037503 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | ALLSIGNS | 575.68 |
| 24/07/2023 | 5037504 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALLSIGNS | 537.71 |
| 24/07/2023 | 5037504 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALLSIGNS | 259.28 |
| 24/07/2023 | 5037505 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALLSIGNS | 347.93 |
| 19/07/2023 | 5024920 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GUARDSMAN | 285.00 |
| 03/07/2023 | 5002834 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 10/07/2023 | 5013560 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 17/07/2023 | 5023491 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 24/07/2023 | 5047666 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 31/07/2023 | 5056481 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 07/07/2023 | 5010195 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | PEOPLE FOCUSED GROUP | 12,375.00 |
| 13/07/2023 | 5019416 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 422.25 |
| 05/07/2023 | 5004549 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | HARWORTH ELECTRICAL LIMITED | 250.00 |
| 11/07/2023 | 5014592 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | LOCAL TAXATION SERVICES | PROFESSIONAL EXPERTS | WILKIN CHAPMAN LLP | 471.00 |
| 18/07/2023 | 5024037 | CORPORATE RESOURCES | REVENUES AND BENEFITS | COMMUNICATIONS AND COMPUTING | BENEFITS SECTION | SOFTWARE LICENCES/MAINTENANCE | VICTORIA SOLUTIONS LIMITED | 21,958.00 |
| 10/07/2023 | 5012614 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NEVILLE HEALTH CARE LTD | 6,915.68 |
| 10/07/2023 | 5011868 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 4,560.68 |
| 10/07/2023 | 5011868 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,862.56 |
| 10/07/2023 | 5012515 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 17,436.12 |
| 10/07/2023 | 5012629 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,862.56 |
| 10/07/2023 | 5012630 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,862.56 |
| 06/07/2023 | 5007780 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | CREMATIONS & PROJECTS | | DASH INFORMATION SYSTEMS | 650.26 |
| 10/07/2023 | 5011761 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | -27,799.80 |
| 10/07/2023 | 5011808 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 2,862.56 |
| 10/07/2023 | 5012009 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 2,862.56 |
| 10/07/2023 | 5012507 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 39,352.50 |
| 06/07/2023 | 5007837 | CORPORATE RESOURCES | FINANCIAL MANAGEMENT | SERVICES | EXTERNAL AUDIT | | GRANT THORNTON UK LLP | 39,565.84 |
| 01/07/2023 | 4963646 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EQUIPMENT/FURNITURE/MATERIALS | FAMILY HUBS & START FOR LIFE | BOOKS-GENERAL | UNIVERSITY HOSPITALS OF BIRMINGHAM NHS | 924.00 |
| 01/07/2023 | 4963646 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EQUIPMENT/FURNITURE/MATERIALS | FAMILY HUBS & START FOR LIFE | BOOKS-GENERAL | UNIVERSITY HOSPITALS OF BIRMINGHAM NHS | 534.00 |
| 18/07/2023 | 5023938 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS | EQUIPMENT-GENERAL | REACTEC LIMITED | 264.37 |
| 26/07/2023 | 5049472 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | DIRECT LABOUR OVERHEAD HIGHWAY | OTHER PROFESSIONAL SERVICES | THOMAS TELFORD LTD | 2,485.00 |
| 03/07/2023 | 5002721 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.33 |
| 10/07/2023 | 5013230 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.33 |
| 17/07/2023 | 5023603 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.33 |
| 24/07/2023 | 5046945 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.33 |
| 31/07/2023 | 5056860 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.33 |
| 25/07/2023 | 5047848 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 1,760.00 |
| 25/07/2023 | 5047848 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 840.00 |
| 25/07/2023 | 5047987 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 1,144.00 |
| 25/07/2023 | 5047987 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 546.00 |
| 01/07/2023 | 4998926 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | VOICEABILITY ADVOCACY | 1,008.00 |
| 01/07/2023 | 4998927 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | VOICEABILITY ADVOCACY | 831.95 |
| 01/07/2023 | 4998928 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | VOICEABILITY ADVOCACY | 837.20 |
| 01/07/2023 | 4998939 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 819.35 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------|
| 01/07/2023 | 5000298 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 1,342.95 |
| 01/07/2023 | 5000300 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 829.15 |
| 01/07/2023 | 5000301 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 546.35 |
| 11/07/2023 | 5014644 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | VOICABILITY ADVOCACY | | REDACTED PERSONAL DATA | 50,793.51 |
| 11/07/2023 | 5014645 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 27,772.92 |
| 14/07/2023 | 5020451 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 9,257.64 |
| 14/07/2023 | 5020451 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 9,257.64 |
| 14/07/2023 | 5020451 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 9,257.64 |
| 17/07/2023 | 5022317 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 273.11 |
| 17/07/2023 | 5022317 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 273.12 |
| 17/07/2023 | 5022317 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 273.12 |
| 19/07/2023 | 5024913 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 837.20 |
| 19/07/2023 | 5024923 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 1,008.00 |
| 19/07/2023 | 5024926 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS TEAM | | REDACTED PERSONAL DATA | 831.95 |
| 07/07/2023 | 5010197 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | SAINT PIUS X CATHOLIC HIGH SCHOOL | 4,000.00 |
| 07/07/2023 | 5010197 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | SAINT PIUS X CATHOLIC HIGH SCHOOL | 6,000.00 |
| 07/07/2023 | 5010197 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | SAINT PIUS X CATHOLIC HIGH SCHOOL | 7,000.00 |
| 07/07/2023 | 5010197 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | SAINT PIUS X CATHOLIC HIGH SCHOOL | 8,000.00 |
| 10/07/2023 | 5011841 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ELLIOTT HOUSE | 4,468.00 |
| 10/07/2023 | 5011910 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON AUTISTIC CARE CENTRE | 5,957.08 |
| 10/07/2023 | 5012539 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON AUTISTIC CARE CENTRE | 2,862.56 |
| 21/07/2023 | 5028669 | PLACE | BUSINESS DONCASTER | SERVICES | SCR ADVANCE ONCOSTS | | WORK CREATIVE LIMITED | 407.00 |
| 03/07/2023 | 5001096 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | AFCL- COMMUNITY TUTORS COSTS | LECTURES AND TALKS | CONISBROUGH COMMUNITY LIBRARY | 512.40 |
| 20/07/2023 | 5026769 | CHILDREN,YOUNG PEOPLE&FAMILIES | AD EARLY INTERVENTION &LOCALIT | EXPENSES | YOUR FAMILY TRIAGE HUBS | | CONISBROUGH COMMUNITY LIBRARY | 1,150.00 |
| 01/07/2023 | 4995065 | ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | DIRECT FABRICATIONS (YORKSHIRE) LI | 2,188.00 |
| 14/07/2023 | 5020486 | ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | DIRECT FABRICATIONS (YORKSHIRE) LI | 5,276.00 |
| 10/07/2023 | 5011937 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE LODGE | 2,862.56 |
| 10/07/2023 | 5012777 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | LONGLEY PARK VIEW | 2,862.56 |
| 05/07/2023 | 5004551 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BEACON SIGNS | 1,300.00 |
| 05/07/2023 | 5004552 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BEACON SIGNS | 825.00 |
| 05/07/2023 | 5004552 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BEACON SIGNS | 490.00 |
| 10/07/2023 | 5011735 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | -3,578.20 |
| 10/07/2023 | 5011739 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OAKLANDS CARE HOME | -2,146.92 |
| 10/07/2023 | 5011748 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | -2,862.56 |
| 10/07/2023 | 5011773 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | -2,044.69 |
| 10/07/2023 | 5011783 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKLANDS CARE HOME | -4,089.37 |
| 10/07/2023 | 5011788 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | -1,737.98 |
| 10/07/2023 | 5011875 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5011903 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5011907 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5011920 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012002 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012064 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012073 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012074 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012085 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012105 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012145 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012156 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012209 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012284 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | OAKLANDS CARE HOME | 3,884.90 |
| 10/07/2023 | 5012348 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012355 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012420 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012427 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012438 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012447 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012478 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012478 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | OAKLANDS CARE HOME | 408.94 |
| 10/07/2023 | 5012494 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 4,907.25 |
| 10/07/2023 | 5012518 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKLANDS CARE HOME | 7,463.10 |
| 10/07/2023 | 5012526 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OAKLANDS CARE HOME | 306.70 |
| 10/07/2023 | 5012549 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012580 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|-----------------------|-----------|
| 10/07/2023 | 5012650 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012655 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012659 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012663 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012697 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012712 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012731 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012781 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012782 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012827 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012859 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012916 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OAKLANDS CARE HOME | 4,907.25 |
| 10/07/2023 | 5012930 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 306.70 |
| 10/07/2023 | 5012955 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5013023 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | OAKLANDS CARE HOME | 3,578.20 |
| 10/07/2023 | 5013033 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 306.70 |
| 10/07/2023 | 5013051 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | OAKLANDS CARE HOME | 1,431.28 |
| 10/07/2023 | 5011853 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FOREST HILL CARE HOME | 2,862.56 |
| 10/07/2023 | 5011978 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FOREST HILL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012101 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | FOREST HILL CARE HOME | 2,560.88 |
| 10/07/2023 | 5012824 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | FOREST HILL CARE HOME | 2,871.88 |
| 10/07/2023 | 5012952 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | FOREST HILL CARE HOME | 5,292.00 |
| 10/07/2023 | 5011689 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | -3,987.14 |
| 10/07/2023 | 5011689 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | -557.14 |
| 10/07/2023 | 5011713 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | -3,475.97 |
| 10/07/2023 | 5011713 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | -607.14 |
| 10/07/2023 | 5011757 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ELM PARK CARE HOME | -3,782.67 |
| 10/07/2023 | 5011765 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | -3,169.26 |
| 10/07/2023 | 5011835 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5011836 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5011857 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5011865 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 3,162.32 |
| 10/07/2023 | 5011881 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5011923 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5011927 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5011931 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5011947 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ELM PARK CARE HOME | 2,871.88 |
| 10/07/2023 | 5011980 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5011982 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5011988 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012016 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012028 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012044 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012061 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,871.88 |
| 10/07/2023 | 5012084 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012112 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012148 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012151 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012151 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 400.00 |
| 10/07/2023 | 5012182 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012261 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 3,371.88 |
| 10/07/2023 | 5012274 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012274 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 1,625.00 |
| 10/07/2023 | 5012287 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ELM PARK CARE HOME | 306.70 |
| 10/07/2023 | 5012377 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012405 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012407 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,963.48 |
| 10/07/2023 | 5012459 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012459 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ELM PARK CARE HOME | 400.00 |
| 10/07/2023 | 5012528 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | ELM PARK CARE HOME | 1,241.86 |
| 10/07/2023 | 5012537 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012586 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012591 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012602 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 10/07/2023 | 5012648 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 3,162.32 |
| 10/07/2023 | 5012669 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012686 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ELM PARK CARE HOME | 3,162.32 |
| 10/07/2023 | 5012692 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012722 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,871.88 |
| 10/07/2023 | 5012722 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 412.00 |
| 10/07/2023 | 5012732 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012732 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 300.00 |
| 10/07/2023 | 5012862 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012880 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 2,631.12 |
| 10/07/2023 | 5012882 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ELM PARK CARE HOME | 2,871.88 |
| 10/07/2023 | 5012893 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 3,162.32 |
| 10/07/2023 | 5012893 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 1,314.29 |
| 10/07/2023 | 5012901 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012901 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 500.00 |
| 10/07/2023 | 5012933 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 6,031.82 |
| 10/07/2023 | 5012933 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 1,053.57 |
| 10/07/2023 | 5012933 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 1,160.72 |
| 10/07/2023 | 5012943 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012950 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 10/07/2023 | 5012950 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 300.00 |
| 10/07/2023 | 5012991 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 3,162.56 |
| 10/07/2023 | 5013041 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 6,338.53 |
| 10/07/2023 | 5013041 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 1,107.14 |
| 13/07/2023 | 5019400 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | THORNE FLOWERPOTS | 506.70 |
| 13/07/2023 | 5019400 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | THORNE FLOWERPOTS | 376.50 |
| 28/07/2023 | 5053067 | CORPORATE RESOURCES | ICT & DIGITAL | SERVICES | ICT MANAGEMENT | | NOMINET | 555.75 |
| 03/07/2023 | 5001416 | PLACE | BUSINESS DONCASTER | SERVICES | INWARD INVESTMENT TEAM | | HOLIDAY INN DONCASTER | 268.00 |
| 20/07/2023 | 5026873 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 323.88 |
| 12/07/2023 | 5015939 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | EAST TEAM 1 | | ABSOLUTE CABS | 4,080.80 |
| 07/07/2023 | 5010167 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - ACQUISITION | HMRC STAMP TAXES (HMRC SHIPLEY) | 4,800.00 |
| 21/07/2023 | 5028419 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - ACQUISITION | HMRC STAMP TAXES (HMRC SHIPLEY) | 5,400.00 |
| 10/07/2023 | 5012139 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | JASMINE HEALTHCARE LIMITED | 2,331.12 |
| 10/07/2023 | 5012744 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | JASMINE HEALTHCARE LIMITED | 2,864.00 |
| 10/07/2023 | 5012744 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | JASMINE HEALTHCARE LIMITED | 655.71 |
| 11/07/2023 | 5014682 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | OTHER NON-GOV GRANTS/CONTRIB | STRONGER COMMUNITIES-WELLBEING | CONTRIBUTION FROM OTHER LAS | SOUTH YORKS MAYORAL COMBINED AUTHORITY | 14,939.02 |
| 25/07/2023 | 5047942 | CHIEF EXECUTIVE | POLICY INSIGHT & CHANGE | GRANTS AND SUBSCRIPTIONS | POLICY, PERFORMANCE & INTELLIG | | SOUTH YORKS MAYORAL COMBINED AUTHORITY | 41,252.00 |
| 26/07/2023 | 5049394 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 604.50 |
| 26/07/2023 | 5049497 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 312.00 |
| 26/07/2023 | 5049497 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 270.00 |
| 28/07/2023 | 5051191 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 295.20 |
| 13/07/2023 | 5019396 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | DANUM DAISIES DAYCARE LIMITED | 828.00 |
| 12/07/2023 | 5016668 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 12/07/2023 | 5016668 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 12/07/2023 | 5016695 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 362.85 |
| 12/07/2023 | 5016695 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 362.85 |
| 12/07/2023 | 5016697 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 307.50 |
| 12/07/2023 | 5016702 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 12/07/2023 | 5016702 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 12/07/2023 | 5016731 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 350.55 |
| 12/07/2023 | 5016731 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 350.55 |
| 12/07/2023 | 5016798 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 12/07/2023 | 5016798 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 12/07/2023 | 5016932 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 12/07/2023 | 5016960 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 12/07/2023 | 5017008 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 12/07/2023 | 5017008 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 12/07/2023 | 5017044 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 279.66 |
| 12/07/2023 | 5017052 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 12/07/2023 | 5017136 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 264.45 |
| 12/07/2023 | 5017147 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 12/07/2023 | 5017147 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 12/07/2023 | 5017164 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 12/07/2023 | 5017164 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |

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[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 10/07/2023 | 5012285 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | DUNNIWOOD LODGE | 920.11 |
| 10/07/2023 | 5012311 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | DUNNIWOOD LODGE | 511.17 |
| 10/07/2023 | 5012393 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 10/07/2023 | 5012460 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 10/07/2023 | 5012499 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | DUNNIWOOD LODGE | 715.64 |
| 10/07/2023 | 5012624 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 10/07/2023 | 5012964 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 2,862.56 |
| 10/07/2023 | 5012964 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 320.00 |
| 10/07/2023 | 5012984 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 10/07/2023 | 5012984 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 280.00 |
| 10/07/2023 | 5013042 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL-RESPITE | DUNNIWOOD LODGE | 1,077.98 |
| 10/07/2023 | 5013054 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 306.70 |
| 01/07/2023 | 5000528 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | AFCL- COMMUNITY TUTORS COSTS | LECTURES AND TALKS | HATFIELD COMMUNITY LIBRARY | 658.80 |
| 10/07/2023 | 5012685 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE FIELDINGS | 3,081.60 |
| 10/07/2023 | 5014326 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 535.71 |
| 10/07/2023 | 5014326 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 1,285.72 |
| 10/07/2023 | 5014385 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | NEXT STEP CARE MANAGEMENT LTD | 2,310.00 |
| 10/07/2023 | 5014385 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 5,656.00 |
| 10/07/2023 | 5014386 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | NEXT STEP CARE MANAGEMENT LTD | 4,950.00 |
| 10/07/2023 | 5014386 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 12,120.00 |
| 10/07/2023 | 5014389 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 300.00 |
| 10/07/2023 | 5014425 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 2,211.43 |
| 10/07/2023 | 5014426 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 17,138.57 |
| 10/07/2023 | 5014427 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 553.57 |
| 10/07/2023 | 5014427 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 1,328.57 |
| 10/07/2023 | 5012721 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HOLLY TREE LODGE EMI CARE HOME | 5,600.00 |
| 10/07/2023 | 5012775 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | HOLLY TREE LODGE EMI CARE HOME | 4,800.00 |
| 10/07/2023 | 5012046 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 5,174.00 |
| 10/07/2023 | 5012256 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEATHCOTES CARE LTD | 2,862.56 |
| 10/07/2023 | 5012369 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 9,438.72 |
| 10/07/2023 | 5012776 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 11,534.84 |
| 10/07/2023 | 5012541 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BENNETTHORPE HOUSE | 2,862.56 |
| 10/07/2023 | 5012523 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CUMBERWORTH LODGE CARE HOME | 23,259.92 |
| 11/07/2023 | 5014667 | PLACE | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | KIELY BROS LIMITED | 365,521.69 |
| 10/07/2023 | 5011805 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MILLENNIUM CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5011806 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MILLENNIUM CARE SERVICES LIMITED | 2,862.56 |
| 03/07/2023 | 5001479 | PLACE | BUSINESS DONCASTER | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE | GENERAL MATERIALS | NATIONAL EXPRESS LTD | 662.93 |
| 11/07/2023 | 5014722 | PLACE | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | ALAN WOOD & PARTNERS | 1,870.00 |
| 06/07/2023 | 5007535 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SPECIALIST BUILDING DISTRIBUTION LTD | 573.75 |
| 20/07/2023 | 5026808 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS ASSET MAINTENANCE | EQUIPMENT-GENERAL | TRAFFIC MANAGEMENT PRODUCTS LTD | 1,271.20 |
| 28/07/2023 | 5051434 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | TRAFFIC MANAGEMENT PRODUCTS LTD | 5,959.76 |
| 03/07/2023 | 5002549 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 446.04 |
| 10/07/2023 | 5013281 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 446.04 |
| 17/07/2023 | 5023031 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 446.04 |
| 24/07/2023 | 5047052 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 446.04 |
| 31/07/2023 | 5056530 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 446.04 |
| 17/07/2023 | 5022144 | PLACE | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | ARKSEY SCHOOL OF MOTORING | 380.00 |
| 13/07/2023 | 5019394 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MRS MARIE HONEY | 422.25 |
| 03/07/2023 | 5002815 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 10/07/2023 | 5013490 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 17/07/2023 | 5023126 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 24/07/2023 | 5047254 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 31/07/2023 | 5056680 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 11/07/2023 | 5014479 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | GREENSIDE COURT NURSING HOME | 9,894.84 |
| 01/07/2023 | 5000380 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 636.79 |
| 01/07/2023 | 5000380 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -636.79 |
| 01/07/2023 | 5000380 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 369.34 |
| 01/07/2023 | 5000380 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 267.45 |
| 01/07/2023 | 5000385 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 341.00 |
| 01/07/2023 | 5000385 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -341.00 |
| 01/07/2023 | 5000386 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 622.46 |
| 01/07/2023 | 5000386 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -622.46 |
| 01/07/2023 | 5000386 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 361.03 |
| 01/07/2023 | 5000386 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 261.43 |

[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 10/07/2023 | 5012024 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012026 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012045 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012063 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012092 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012116 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012267 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012295 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 6,134.06 |
| 10/07/2023 | 5012304 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 5,418.42 |
| 10/07/2023 | 5012310 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROWENA HOUSE | 5,725.12 |
| 10/07/2023 | 5012346 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012430 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012432 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012440 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012452 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012516 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 8,280.98 |
| 10/07/2023 | 5012542 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012556 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012608 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012623 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012626 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012634 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012738 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012842 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012855 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012864 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5012910 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 6,747.46 |
| 10/07/2023 | 5012913 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 4,907.25 |
| 10/07/2023 | 5012926 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 6,134.06 |
| 10/07/2023 | 5012979 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5013005 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 2,862.56 |
| 10/07/2023 | 5013035 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 6,440.76 |
| 10/07/2023 | 5011732 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | -1,022.34 |
| 10/07/2023 | 5011831 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5011862 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012006 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012100 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012122 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012141 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012198 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012253 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012309 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | 4,089.37 |
| 10/07/2023 | 5012333 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012465 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012491 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | 5,418.42 |
| 10/07/2023 | 5012564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012621 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012741 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012840 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5012890 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 10/07/2023 | 5013012 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 13,660.46 |
| 10/07/2023 | 5014253 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ABSOLUTE CHILDRENS SERVICES LTD | 17,902.20 |
| 10/07/2023 | 5014255 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ABSOLUTE CHILDRENS SERVICES LTD | 18,498.94 |
| 03/07/2023 | 5002583 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 10/07/2023 | 5013315 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 17/07/2023 | 5023064 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 24/07/2023 | 5047084 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 31/07/2023 | 5056562 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 03/07/2023 | 5002487 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 10/07/2023 | 5013161 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 17/07/2023 | 5023137 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 24/07/2023 | 5046991 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 31/07/2023 | 5056793 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 26/07/2023 | 5049496 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | | RAB CONSULTANTS | 4,581.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------|-----------|
| 14/07/2023 | 5020715 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | TELENSA LTD | 1,125.00 |
| 14/07/2023 | 5020717 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | TELENSA LTD | 15,225.00 |
| 20/07/2023 | 5026870 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | ENERGY:STREET LIGHTING | OTHER PROFESSIONAL SERVICES | TELENSA LTD | 48,640.00 |
| 28/07/2023 | 5053181 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | TELENSA LTD | 18,000.00 |
| 10/07/2023 | 5011972 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WARD GREEN LODGE | 2,862.56 |
| 11/07/2023 | 5014731 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BALMERS GM LIMITED | 423.93 |
| 21/07/2023 | 5028739 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BALMERS GM LIMITED | 605.38 |
| 10/07/2023 | 5011705 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | -5,316.18 |
| 10/07/2023 | 5011824 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5011926 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012049 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012108 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012138 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012225 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012292 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | 6,440.76 |
| 10/07/2023 | 5012399 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012424 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012431 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012483 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | 6,440.76 |
| 10/07/2023 | 5012609 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012617 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012774 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5013001 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | 2,862.56 |
| 10/07/2023 | 5013050 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 8,178.74 |
| 10/07/2023 | 5011799 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES-WAKEFIELD | 2,862.56 |
| 26/07/2023 | 5048866 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 321.98 |
| 13/07/2023 | 5019398 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | MAKING FRIENDS PRE-SCHOOL | 828.00 |
| 13/07/2023 | 5019398 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MAKING FRIENDS PRE-SCHOOL | 591.15 |
| 05/07/2023 | 5006267 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 295.20 |
| 05/07/2023 | 5006268 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 295.20 |
| 05/07/2023 | 5006403 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006404 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006405 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006405 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006406 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006406 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006485 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006485 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006486 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006486 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006520 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006521 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006556 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006557 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006604 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006605 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006650 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 258.30 |
| 05/07/2023 | 5006651 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 258.30 |
| 05/07/2023 | 5006753 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006754 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 05/07/2023 | 5006815 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 05/07/2023 | 5006815 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 05/07/2023 | 5006816 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 05/07/2023 | 5006816 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 05/07/2023 | 5006910 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 05/07/2023 | 5006910 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 05/07/2023 | 5006911 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 05/07/2023 | 5006911 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 05/07/2023 | 5006921 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006921 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006922 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006922 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 05/07/2023 | 5006938 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 319.80 |
| 05/07/2023 | 5006939 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 319.80 |

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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 |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------|-----------|
| 14/07/2023 | 5020592 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | FLOURISH ENTERPRISES | 770.84 |
| 03/07/2023 | 5002686 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 341.60 |
| 10/07/2023 | 5013419 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 341.60 |
| 17/07/2023 | 5023281 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 341.60 |
| 24/07/2023 | 5046557 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -1,903.20 |
| 10/07/2023 | 5012821 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY SOLUTIONS | 13,703.52 |
| 10/07/2023 | 5011800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES WHITLEY PARK | 2,862.56 |
| 14/07/2023 | 5020737 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | EQUIPMENT/FURNITURE/MATERIALS | TOM HILL YC BOX CLUB | | FAIRHURST BLINDS | 330.00 |
| 01/07/2023 | 4990308 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 20,421.08 |
| 10/07/2023 | 5014435 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | ACORN CARE & EDUCATION LTD | 4,262.84 |
| 10/07/2023 | 5014435 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | ACORN CARE & EDUCATION LTD | 470.70 |
| 21/07/2023 | 5028467 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,250.00 |
| 21/07/2023 | 5028468 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,980.75 |
| 21/07/2023 | 5028470 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,738.08 |
| 26/07/2023 | 5049514 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 20,421.06 |
| 05/07/2023 | 5006150 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 05/07/2023 | 5006160 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 332.10 |
| 05/07/2023 | 5006231 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 289.05 |
| 05/07/2023 | 5006231 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 289.05 |
| 05/07/2023 | 5006288 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 05/07/2023 | 5006305 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 319.80 |
| 05/07/2023 | 5006305 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 319.80 |
| 05/07/2023 | 5006340 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 05/07/2023 | 5006340 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 05/07/2023 | 5006372 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 05/07/2023 | 5006544 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 264.45 |
| 05/07/2023 | 5006632 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 05/07/2023 | 5006632 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 05/07/2023 | 5006639 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 05/07/2023 | 5006699 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 270.04 |
| 05/07/2023 | 5006929 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 05/07/2023 | 5006929 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 05/07/2023 | 5007188 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 05/07/2023 | 5007188 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 05/07/2023 | 5007255 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 12/07/2023 | 5016466 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 301.35 |
| 12/07/2023 | 5016466 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 301.35 |
| 12/07/2023 | 5016472 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 12/07/2023 | 5016475 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 276.75 |
| 12/07/2023 | 5016475 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 276.75 |
| 12/07/2023 | 5016482 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 12/07/2023 | 5016488 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 12/07/2023 | 5016581 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 12/07/2023 | 5016586 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 12/07/2023 | 5016586 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 12/07/2023 | 5016614 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 412.05 |
| 12/07/2023 | 5016614 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 412.05 |
| 12/07/2023 | 5016628 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 12/07/2023 | 5016628 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 12/07/2023 | 5016673 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 12/07/2023 | 5016849 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 264.45 |
| 12/07/2023 | 5016930 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 12/07/2023 | 5016930 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 12/07/2023 | 5016992 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 270.04 |
| 12/07/2023 | 5017186 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 325.95 |
| 12/07/2023 | 5017186 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 325.95 |
| 12/07/2023 | 5017366 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 12/07/2023 | 5017366 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 12/07/2023 | 5017443 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 19/07/2023 | 5025470 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 19/07/2023 | 5025474 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 19/07/2023 | 5025483 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 19/07/2023 | 5025483 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 19/07/2023 | 5025484 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 301.35 |

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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 |
|------------|--------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-------------|
| 31/07/2023 | 5056277 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 16,992.96 |
| 12/07/2023 | 5015983 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | EAST DONCASTER ACTIVE TRAVEL | | AECOM INFRASTRUCTURE & ENV UK LTD | 10,629.11 |
| 14/07/2023 | 5020553 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MINOR WORKS PACK - MON (TC4638) | | AECOM INFRASTRUCTURE & ENV UK LTD | 11,130.27 |
| 14/07/2023 | 5020554 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CLEVELAND ST/SIDINGS RDBT IMPR | | AECOM INFRASTRUCTURE & ENV UK LTD | 23,510.80 |
| 12/07/2023 | 5016101 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | METER MANAGER | 328.50 |
| 01/07/2023 | 4922591 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 480.00 |
| 01/07/2023 | 4990483 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | -2,002.05 |
| 17/07/2023 | 5022249 | PLACE | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,688.00 |
| 17/07/2023 | 5022251 | PLACE | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,688.00 |
| 17/07/2023 | 5022252 | PLACE | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,688.00 |
| 17/07/2023 | 5022253 | PLACE | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,688.00 |
| 17/07/2023 | 5022254 | PLACE | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,688.00 |
| 17/07/2023 | 5022255 | PLACE | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,688.00 |
| 21/07/2023 | 5028493 | CHIEF EXECUTIVE | POLICY INSIGHT & CHANGE | SERVICES | DONCASTER FEASIBILITY FUND | | JMC ENGINEERING (UK) LTD | 6,612.50 |
| 25/07/2023 | 5047893 | PLACE | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 3,604.95 |
| 25/07/2023 | 5047894 | PLACE | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,688.00 |
| 10/07/2023 | 5012086 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BROOMHOUSE MEWS | 8,859.88 |
| 10/07/2023 | 5012370 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BROOMHOUSE MEWS | 8,595.52 |
| 10/07/2023 | 5014083 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,682.50 |
| 10/07/2023 | 5014084 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,682.50 |
| 10/07/2023 | 5014085 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,800.10 |
| 10/07/2023 | 5014086 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,800.10 |
| 10/07/2023 | 5014087 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,575.70 |
| 10/07/2023 | 5014088 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,682.50 |
| 10/07/2023 | 5014089 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,421.80 |
| 10/07/2023 | 5014090 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,763.20 |
| 10/07/2023 | 5014091 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,763.20 |
| 10/07/2023 | 5014092 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,948.30 |
| 10/07/2023 | 5014093 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,763.20 |
| 10/07/2023 | 5014095 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,948.30 |
| 10/07/2023 | 5014096 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,763.20 |
| 10/07/2023 | 5014097 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,763.20 |
| 10/07/2023 | 5014098 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,641.40 |
| 10/07/2023 | 5014099 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 4,066.50 |
| 10/07/2023 | 5014100 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 4,870.50 |
| 10/07/2023 | 5014101 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,558.00 |
| 10/07/2023 | 5014102 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,641.40 |
| 10/07/2023 | 5014103 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,876.00 |
| 10/07/2023 | 5014104 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,763.20 |
| 10/07/2023 | 5014113 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED | 3,667.50 |
| 10/07/2023 | 5014114 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED | 3,594.15 |
| 10/07/2023 | 5014115 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED | 4,159.50 |
| 10/07/2023 | 5014117 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED | 3,919.61 |
| 10/07/2023 | 5014118 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED | 3,839.70 |
| 20/07/2023 | 5026805 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | SGO SUPPORT | | MANOR FIELD SURGERY | 346.88 |
| 05/07/2023 | 5004352 | CORPORATE RESOURCES | INFORMATION GOVERNANCE | SERVICES | CORPORATE RECORDS STORAGE | | STORETEC SERVICES LIMITED | 4,160.23 |
| 11/07/2023 | 5013136 | CHILDREN, YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | COMPLETE COACHING SOLUTIONS LTD | 4,000.00 |
| 03/07/2023 | 5003248 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 475.00 |
| 17/07/2023 | 5022180 | PLACE | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | BEN HARRISON PHOTOGRAPHY | 595.00 |
| 10/07/2023 | 5011809 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SUNNYBOROUGH | 2,862.56 |
| 10/07/2023 | 5011977 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SUNNYBOROUGH | -104,221.84 |
| 10/07/2023 | 5011977 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SUNNYBOROUGH | 107,084.40 |
| 06/07/2023 | 5007799 | CHILDREN, YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | ACTIV8 COACHING | 9,999.50 |
| 10/07/2023 | 5012671 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES BRIDLINGTON | 9,887.00 |
| 10/07/2023 | 5011734 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE DISABILITIES TRUST | -5,803.66 |
| 04/07/2023 | 5003427 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 469.10 |
| 04/07/2023 | 5003428 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 652.72 |
| 04/07/2023 | 5003429 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 325.00 |
| 03/07/2023 | 5001409 | ADULTS, WELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | SALVATION ARMY HOUSING ASSOCIATION | 17,035.31 |
| 03/07/2023 | 5001410 | ADULTS, WELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | SALVATION ARMY HOUSING ASSOCIATION | 17,035.31 |
| 06/07/2023 | 5007397 | PLACE | WASTE | PRIVATE CONTRACTORS | GREEN WASTE PROCESSING | OTHER PROFESSIONAL SERVICES | FREELAND HORTICULTURE LIMITED | 67,919.05 |
| 06/07/2023 | 5007398 | PLACE | WASTE | PRIVATE CONTRACTORS | GREEN WASTE PROCESSING | OTHER PROFESSIONAL SERVICES | FREELAND HORTICULTURE LIMITED | 4,612.77 |
| 03/07/2023 | 5001396 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY ASSET MAINT REV | OTHER PROFESSIONAL SERVICES | XAIS ASSET MANAGEMENT LTD | 4,800.00 |
| 11/07/2023 | 5014721 | CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | INDIRECT EMPLOYEE EXPENSES | EARLY YEARS PROJECT | | HEMPSELL CONSULTANCIES LTD | 650.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 13/07/2023 | 5019417 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 828.00 |
| 04/07/2023 | 5002283 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | SERVICES | CASHIERS | | ALLPAY LIMITED | 631.83 |
| 04/07/2023 | 5002286 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | SERVICES | CASHIERS | | ALLPAY LIMITED | 320.22 |
| 13/07/2023 | 5018243 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 25,837.25 |
| 05/07/2023 | 5004346 | PLACE | TRADING SERVICES | COMMUNICATIONS AND COMPUTING | VEHICLE TRACKING | SOFTWARE LICENCES/MAINTENANCE | INSEGO UK LIMITED | 6,330.00 |
| 01/07/2023 | 5000605 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADEPT CONCRETE CUTTING | 585.00 |
| 01/07/2023 | 5000606 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADEPT CONCRETE CUTTING | 585.00 |
| 01/07/2023 | 4998917 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WINGS EDUCATION LTD | 4,578.39 |
| 17/07/2023 | 5022302 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WESTERN AUTOMATION | 393.75 |
| 24/07/2023 | 5037494 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WESTERN AUTOMATION | 295.28 |
| 12/07/2023 | 5016077 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | EXPENSES | SA PERSONAL ASSETS TEAM | | LLOYDS BANK PLC | 3,640.00 |
| 14/07/2023 | 5020416 | PLACE | TRADING SERVICES | PRIVATE CONTRACTORS | GRAVES & GROUNDS | OTHER PROFESSIONAL SERVICES | J'S GROUNDFORCE LTD | 13,646.00 |
| 03/07/2023 | 5003250 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,740.96 |
| 10/07/2023 | 5013653 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,740.96 |
| 17/07/2023 | 5023782 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,740.96 |
| 24/07/2023 | 5047153 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,740.96 |
| 31/07/2023 | 5056953 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,740.96 |
| 10/07/2023 | 5011950 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BOWDEN LODGE | 2,862.56 |
| 10/07/2023 | 5012464 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BOWDEN LODGE | 1,176.00 |
| 10/07/2023 | 5012464 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BOWDEN LODGE | 6,033.88 |
| 31/07/2023 | 5057137 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 475.00 |
| 17/07/2023 | 5022184 | ADULTS, WELLBEING AND CULTURE | COMMISSIONING | SERVICES | HEALTHWATCH DONCASTER | | DONCASTER HEALTHWATCH CIC | 43,933.50 |
| 03/07/2023 | 50033125 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| 10/07/2023 | 5013899 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| 17/07/2023 | 5023333 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| 24/07/2023 | 5047610 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| 31/07/2023 | 5057097 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| 03/07/2023 | 5002841 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 10/07/2023 | 5013567 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 17/07/2023 | 5023498 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 24/07/2023 | 5047673 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 31/07/2023 | 5056488 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 03/07/2023 | 5002540 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.00 |
| 10/07/2023 | 5013213 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.00 |
| 17/07/2023 | 5023188 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.00 |
| 24/07/2023 | 5047041 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.00 |
| 31/07/2023 | 5056842 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.00 |
| 03/07/2023 | 5002739 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 10/07/2023 | 5013248 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 17/07/2023 | 5023621 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 24/07/2023 | 5046963 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 31/07/2023 | 5056877 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 03/07/2023 | 5002701 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 10/07/2023 | 5013433 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 17/07/2023 | 5022873 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -6,198.50 |
| 17/07/2023 | 5023894 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 7,920.00 |
| 24/07/2023 | 5047484 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 31/07/2023 | 5057060 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 10/07/2023 | 5012664 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | PRIMROSE BANK (GROVELANDS FARMHOUSE) | 2,862.56 |
| 17/07/2023 | 5022303 | PLACE | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | VIA EAST MIDLANDS LTD | 2,750.00 |
| 21/07/2023 | 5028691 | PLACE | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | VIA EAST MIDLANDS LTD | 2,750.00 |
| 26/07/2023 | 5049470 | PLACE | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | VIA EAST MIDLANDS LTD | 360.00 |
| 26/07/2023 | 5049471 | PLACE | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | VIA EAST MIDLANDS LTD | 264.00 |
| 13/07/2023 | 5017529 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 3,401.00 |
| 13/07/2023 | 5017530 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 3,580.00 |
| 13/07/2023 | 5017531 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 3,222.00 |
| 01/07/2023 | 5000491 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | DIGITAL TRANSFORMATION | SOFTWARE LICENCES/MAINTENANCE | TOPDESK UK LTD | 510.00 |
| 03/07/2023 | 5001319 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 5,536.89 |
| 12/07/2023 | 5015954 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 5,904.82 |
| 17/07/2023 | 5022266 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 5,509.62 |
| 25/07/2023 | 5047837 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 4,126.83 |
| 13/07/2023 | 5019510 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019537 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019538 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | 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 |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|--------|
| 28/07/2023 | 5053518 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053519 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053599 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5020698 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | EARLY YEARS PROJECT | | LEGACY CHURCH | 292.55 |
| 14/07/2023 | 5020699 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | DFE - EARLY OUTCOMES FUND | | LEGACY CHURCH | 317.75 |
| 14/07/2023 | 5020700 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | EARLY YEARS PROJECT | | LEGACY CHURCH | 252.95 |
| 14/07/2023 | 5020701 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | EARLY YEARS PROJECT | | LEGACY CHURCH | 308.15 |
| 17/07/2023 | 5022264 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | EARLY YEARS PROJECT | | LEGACY CHURCH | 296.15 |
| 19/07/2023 | 5024919 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRIMARY SCHOOL OVERHEADS | EQUIPMENT-GENERAL | GRAYS APPLIANCE CARE | 339.00 |
| 03/07/2023 | 5003049 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.62 |
| 10/07/2023 | 5013768 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.62 |
| 17/07/2023 | 5023687 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.62 |
| 24/07/2023 | 5047543 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.62 |
| 31/07/2023 | 5057243 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.62 |
| 03/07/2023 | 5003290 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.00 |
| 10/07/2023 | 5013747 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.00 |
| 17/07/2023 | 5023823 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.00 |
| 24/07/2023 | 5047303 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.00 |
| 31/07/2023 | 5056994 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.00 |
| 05/07/2023 | 5006148 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006155 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 332.10 |
| 05/07/2023 | 5006155 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 332.10 |
| 05/07/2023 | 5006173 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 05/07/2023 | 5006204 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006204 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006236 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 408.97 |
| 05/07/2023 | 5006236 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 408.98 |
| 05/07/2023 | 5006237 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 408.97 |
| 05/07/2023 | 5006237 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 408.98 |
| 05/07/2023 | 5006238 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006239 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006242 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 05/07/2023 | 5006242 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 05/07/2023 | 5006243 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 05/07/2023 | 5006243 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 05/07/2023 | 5006257 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 05/07/2023 | 5006257 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 05/07/2023 | 5006258 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 05/07/2023 | 5006258 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 05/07/2023 | 5006272 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 05/07/2023 | 5006272 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 05/07/2023 | 5006273 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 05/07/2023 | 5006273 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 05/07/2023 | 5006274 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 05/07/2023 | 5006274 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 05/07/2023 | 5006275 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 270.60 |
| 05/07/2023 | 5006275 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 270.60 |
| 05/07/2023 | 5006276 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 05/07/2023 | 5006277 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 05/07/2023 | 5006280 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006281 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006301 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 301.35 |
| 05/07/2023 | 5006302 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 313.65 |
| 05/07/2023 | 5006308 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006309 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006310 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 05/07/2023 | 5006312 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 559.65 |
| 05/07/2023 | 5006312 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 559.65 |
| 05/07/2023 | 5006313 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 559.65 |
| 05/07/2023 | 5006313 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 559.65 |
| 05/07/2023 | 5006323 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 05/07/2023 | 5006324 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 05/07/2023 | 5006363 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 05/07/2023 | 5006363 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |

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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 |
|------------|--------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|-----------|
| 28/07/2023 | 5052272 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/07/2023 | 5052273 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/07/2023 | 5052273 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/07/2023 | 5052274 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/07/2023 | 5052274 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/07/2023 | 5052375 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052375 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052376 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052376 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052377 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052377 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052378 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052378 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052379 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052379 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052380 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/07/2023 | 5052380 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 03/07/2023 | 5002521 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.38 |
| 10/07/2023 | 5013194 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.38 |
| 17/07/2023 | 5023169 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.38 |
| 24/07/2023 | 5047022 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.38 |
| 31/07/2023 | 5056824 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.38 |
| 03/07/2023 | 5002948 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 404.42 |
| 10/07/2023 | 5013511 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 404.42 |
| 17/07/2023 | 5023371 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 404.42 |
| 24/07/2023 | 5047337 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 404.42 |
| 31/07/2023 | 5057204 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 404.42 |
| 06/07/2023 | 5007715 | CHIEF EXECUTIVE | PH COMMISSIONING | EQUIPMENT/FURNITURE/MATERIALS | SH TESTING & TREATMENT 5-19 SH | GENERAL MATERIALS | SPECTRUM COMMUNITY HEALTH CIC | 873.00 |
| 06/07/2023 | 5007718 | CHIEF EXECUTIVE | PH COMMISSIONING | EQUIPMENT/FURNITURE/MATERIALS | SH TESTING & TREATMENT 5-19 SH | MATERIALS - BUILDING SERVICES | SPECTRUM COMMUNITY HEALTH CIC | 511.00 |
| 10/07/2023 | 5011874 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5011957 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5011958 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012030 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012171 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012189 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012190 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012205 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012327 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012331 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012381 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012398 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012590 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012641 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012656 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012705 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012714 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012726 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012726 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 800.00 |
| 10/07/2023 | 5012727 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012729 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012729 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 1,868.88 |
| 10/07/2023 | 5012795 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012956 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012985 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012988 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,862.56 |
| 10/07/2023 | 5012988 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 400.00 |
| 10/07/2023 | 5013010 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPIRE | RUNWOOD HOMES | 715.64 |
| 10/07/2023 | 5012895 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEMBRIGG PARK | 2,862.56 |
| 06/07/2023 | 5007597 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CAN STRUCTURES LIMITED | 12,210.00 |
| 06/07/2023 | 5007621 | CHILDREN, YOUNG PEOPLE & FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | NEXUS MULTI ACADEMY TRUST | 8,825.00 |
| 14/07/2023 | 5020430 | PLACE | PROPERTY SERVICES | SERVICES | MAJOR PROJECTS TOWN CENTRE FEA | | PUDNEY SHUTTLEWORTH | 2,000.00 |
| 03/07/2023 | 5003311 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 03/07/2023 | 5003311 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 10/07/2023 | 5013812 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 10/07/2023 | 5013812 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 17/07/2023 | 5023844 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 17/07/2023 | 5023844 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 24/07/2023 | 5047436 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 24/07/2023 | 5047436 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 31/07/2023 | 5057014 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,786.65 |
| 31/07/2023 | 5057014 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,786.65 |
| 06/07/2023 | 5007419 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | ARCHIVES SERVICE | BOOKS-GENERAL | CROWNFAST PRESENTATIONAL PACKAGING LTD | 720.00 |
| 26/07/2023 | 5048867 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | GOVERNMENT GRANTS | INITIAL TEACHER TRAINING | | LONG TOFT PRIMARY | 600.00 |
| 28/07/2023 | 5051435 | CHILDREN,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | SARAH CHURCHILL | 2,400.00 |
| 28/07/2023 | 5051439 | CHILDREN,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | SARAH CHURCHILL | 1,600.00 |
| 28/07/2023 | 5051440 | CHILDREN,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | SARAH CHURCHILL | 3,400.00 |
| 06/07/2023 | 5007588 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | PENNINE VIEW SCHOOL | 1,245.60 |
| 06/07/2023 | 5007588 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | PENNINE VIEW SCHOOL | 1,223.80 |
| 10/07/2023 | 5010994 | PLACE | STREET SCENE | GROUND'S MAINTENANCE COSTS | STREET SCENE BOROUGHWIDE | PLANNED GROUND'S MAINT | DONCASTER & DISTRICT BOWLING ASSOCIATION | 11,113.00 |
| 25/07/2023 | 5048014 | CHILDREN,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | HILL TOP ACADEMY | 1,650.00 |
| 10/07/2023 | 5011740 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | -7,667.57 |
| 10/07/2023 | 5011763 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | -5,725.12 |
| 10/07/2023 | 5011782 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | -8,894.38 |
| 10/07/2023 | 5011782 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 7,667.57 |
| 10/07/2023 | 5011861 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5011955 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 10/07/2023 | 5011984 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012017 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012036 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012041 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012109 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012114 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012120 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012178 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012181 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012186 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 10/07/2023 | 5012201 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012251 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012273 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012281 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORTHFIELD CARE CENTRE | 306.70 |
| 10/07/2023 | 5012306 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 6,031.82 |
| 10/07/2023 | 5012317 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 4,089.37 |
| 10/07/2023 | 5012338 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 10/07/2023 | 5012341 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | 2,871.88 |
| 10/07/2023 | 5012350 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012351 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 10/07/2023 | 5012368 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 10/07/2023 | 5012376 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012385 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012408 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | NORTHFIELD CARE CENTRE | 2,871.88 |
| 10/07/2023 | 5012408 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | NORTHFIELD CARE CENTRE | 720.00 |
| 10/07/2023 | 5012488 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 7,054.17 |
| 10/07/2023 | 5012511 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 8,383.21 |
| 10/07/2023 | 5012511 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 4,396.08 |
| 10/07/2023 | 5012570 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012596 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012620 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012761 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | 2,272.88 |
| 10/07/2023 | 5012773 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 2,312.56 |
| 10/07/2023 | 5012803 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012805 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012834 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012843 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012889 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012903 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012917 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 5,009.48 |
| 10/07/2023 | 5012918 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 10,564.42 |
| 10/07/2023 | 5012921 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | NORTHFIELD CARE CENTRE | 7,115.22 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|-----------|
| 10/07/2023 | 5012949 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012959 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5013011 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 306.70 |
| 10/07/2023 | 5013018 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 6,747.46 |
| 10/07/2023 | 5013034 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 7,666.12 |
| 10/07/2023 | 5013048 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 3,987.14 |
| 14/07/2023 | 5020633 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 13,544.39 |
| 14/07/2023 | 5020633 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 28,408.80 |
| 13/07/2023 | 5017968 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | | MARINA MAE | 250.00 |
| 03/07/2023 | 5003089 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 507.50 |
| 10/07/2023 | 5013863 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 507.50 |
| 17/07/2023 | 5023243 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 507.50 |
| 24/07/2023 | 5047424 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 507.50 |
| 31/07/2023 | 5056781 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 507.50 |
| 01/07/2023 | 4959540 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | FLEDGLINGS DAY NURSERY | 3,800.00 |
| 14/07/2023 | 5020603 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | FLEDGLINGS DAY NURSERY | 3,800.00 |
| 10/07/2023 | 5012227 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 18,613.64 |
| 06/07/2023 | 5007625 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | TRANMOOR PRIMARY ACADEMY | 7,500.00 |
| 12/07/2023 | 5016092 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | TRANMOOR PRIMARY ACADEMY | 750.00 |
| 03/07/2023 | 5002533 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 596.28 |
| 10/07/2023 | 5013206 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 596.28 |
| 17/07/2023 | 5023181 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 596.28 |
| 24/07/2023 | 5047034 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 596.28 |
| 31/07/2023 | 5056835 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 596.28 |
| 25/07/2023 | 5046903 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | CARPET KING OF DONCASTER | 2,330.50 |
| 17/07/2023 | 5022148 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 2,870.00 |
| 17/07/2023 | 5022149 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 5,673.00 |
| 20/07/2023 | 5026898 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 36,117.38 |
| 03/07/2023 | 5002880 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 10/07/2023 | 5013604 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 17/07/2023 | 5023733 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 24/07/2023 | 5047104 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 31/07/2023 | 5056907 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 01/07/2023 | 4990377 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNICAL UTILITIES SERVICES (UK) LTD | 4,917.92 |
| 06/07/2023 | 5007494 | PLACE | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | LIFESTYLE MEDIA GROUP LTD | 338.58 |
| 10/07/2023 | 5011985 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KENSINGTON HALL | 2,307.72 |
| 28/07/2023 | 5051437 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | SERVICES | DOMESTIC ABUSE CASEWORKERS | | D S PARTINGTON | 770.00 |
| 03/07/2023 | 5002908 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 414.80 |
| 10/07/2023 | 5013632 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 414.80 |
| 17/07/2023 | 5023761 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 414.80 |
| 24/07/2023 | 5047132 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 414.80 |
| 31/07/2023 | 5056932 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 414.80 |
| 03/07/2023 | 5002552 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 506.41 |
| 10/07/2023 | 5013284 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 506.41 |
| 17/07/2023 | 5023034 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 506.41 |
| 24/07/2023 | 5047055 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 506.41 |
| 31/07/2023 | 5056533 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 506.41 |
| 06/07/2023 | 5007801 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | EXCEED LEARNING PARTNERSHIP | 9,000.00 |
| 05/07/2023 | 5004335 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,767.08 |
| 05/07/2023 | 5004336 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,352.50 |
| 05/07/2023 | 5004337 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,002.50 |
| 05/07/2023 | 5004339 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,767.08 |
| 05/07/2023 | 5004340 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,352.50 |
| 03/07/2023 | 5003102 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 394.00 |
| 10/07/2023 | 5013876 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 394.00 |
| 17/07/2023 | 5023310 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 394.00 |
| 24/07/2023 | 5047589 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 394.00 |
| 31/07/2023 | 5057078 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 394.00 |
| 03/07/2023 | 5002669 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 956.40 |
| 10/07/2023 | 5013402 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 956.40 |
| 17/07/2023 | 5023265 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 956.40 |
| 24/07/2023 | 5047173 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 956.40 |
| 31/07/2023 | 5057153 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 956.40 |
| 03/07/2023 | 5002878 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 10/07/2023 | 5013602 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 17/07/2023 | 5023731 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 24/07/2023 | 5047102 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 31/07/2023 | 5056905 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 03/07/2023 | 5002512 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 537.24 |
| 10/07/2023 | 5013185 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 537.24 |
| 17/07/2023 | 5023160 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 537.24 |
| 24/07/2023 | 5047013 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 537.24 |
| 31/07/2023 | 5056815 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 537.24 |
| 03/07/2023 | 5003175 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.00 |
| 10/07/2023 | 5013950 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.00 |
| 17/07/2023 | 5023543 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.00 |
| 24/07/2023 | 5047718 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.00 |
| 31/07/2023 | 5056586 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.00 |
| 03/07/2023 | 5003306 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 10/07/2023 | 5013808 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 17/07/2023 | 5023839 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 24/07/2023 | 5047319 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 31/07/2023 | 5057010 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 10/07/2023 | 5012042 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | LYNDHURST | 2,862.56 |
| 03/07/2023 | 5002626 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,490.65 |
| 10/07/2023 | 5013359 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,490.65 |
| 17/07/2023 | 5023438 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,490.65 |
| 24/07/2023 | 5047517 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,490.65 |
| 31/07/2023 | 5056443 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,490.65 |
| 21/07/2023 | 5029145 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ.EXP REPLACE | THE TESTING LAB LTD | 31,410.00 |
| 01/07/2023 | 4965078 | PLACE | REGULATION & ENFORCEMENT | CUSTOMER AND CLIENT RECEIPTS | PARKING ACCOUNT | CHARGES | INTERNATIONAL PARKING SYSTEMS UK LTD | 4,513.97 |
| 03/07/2023 | 5001537 | PLACE | REGULATION & ENFORCEMENT | CUSTOMER AND CLIENT RECEIPTS | PARKING ACCOUNT | CHARGES | INTERNATIONAL PARKING SYSTEMS UK LTD | 4,789.89 |
| 04/07/2023 | 5002412 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | CUSTOMER AND CLIENT RECEIPTS | MUSEUMS - CUSWORTH HALL | CHARGES | INTERNATIONAL PARKING SYSTEMS UK LTD | 654.74 |
| 17/07/2023 | 5022359 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DENNIS EAGLE LIMITED | 335.50 |
| 04/07/2023 | 5002311 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 350.04 |
| 06/07/2023 | 5007676 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 274.80 |
| 06/07/2023 | 5007693 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 251.36 |
| 06/07/2023 | 5007694 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 340.44 |
| 06/07/2023 | 5007697 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 252.96 |
| 06/07/2023 | 5007700 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 350.04 |
| 06/07/2023 | 5007765 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 288.90 |
| 20/07/2023 | 5026829 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 288.90 |
| 20/07/2023 | 5026835 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 251.36 |
| 20/07/2023 | 5026836 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 340.44 |
| 20/07/2023 | 5026845 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 274.80 |
| 20/07/2023 | 5026853 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 291.17 |
| 20/07/2023 | 5026855 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 252.96 |
| 03/07/2023 | 5002615 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 10/07/2023 | 5013348 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 17/07/2023 | 5023427 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 24/07/2023 | 5047507 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 31/07/2023 | 5056432 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 14/07/2023 | 5020624 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | THE ROTHERHAM NHS FOUNDATION TRUST | 18,348.06 |
| 03/07/2023 | 5002604 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 10/07/2023 | 5013337 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 17/07/2023 | 5023416 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 24/07/2023 | 5047496 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 31/07/2023 | 5056422 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 04/07/2023 | 5003403 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | EVENTS TEAM | | JOHN S DOWSE | 1,200.00 |
| 03/07/2023 | 5002599 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 10/07/2023 | 5013332 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 17/07/2023 | 5023411 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 24/07/2023 | 5047491 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 31/07/2023 | 5056417 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 17/07/2023 | 5022287 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FORTIS THERAPY & TRAINING LTD | 4,680.00 |
| 21/07/2023 | 5028689 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FORTIS THERAPY & TRAINING LTD | 960.00 |
| 21/07/2023 | 5028690 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | FORTIS THERAPY & TRAINING LTD | 4,680.00 |
| 04/07/2023 | 5002422 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | HATCHELL WOOD PRIMARY ACADEMY | 1,183.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|----------|
| 01/07/2023 | 4998817 | PLACE | PLANNING | SERVICES | TECH SUPPORT & IMPROVEMENT | PUBLIC NOTICES | ASG & PARTNERS | 809.85 |
| 01/07/2023 | 4998832 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 282.82 |
| 01/07/2023 | 4998841 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 250.55 |
| 01/07/2023 | 4998843 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 311.29 |
| 01/07/2023 | 4998847 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 316.97 |
| 01/07/2023 | 4998848 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 252.44 |
| 11/07/2023 | 5014633 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 278.39 |
| 11/07/2023 | 5014691 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 256.24 |
| 11/07/2023 | 5014699 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 326.47 |
| 11/07/2023 | 5014705 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 252.45 |
| 11/07/2023 | 5014708 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 353.05 |
| 11/07/2023 | 5014714 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 263.84 |
| 11/07/2023 | 5014715 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 295.99 |
| 17/07/2023 | 5022086 | PLACE | PLANNING | SERVICES | TECH SUPPORT & IMPROVEMENT | PUBLIC NOTICES | ASG & PARTNERS | 404.92 |
| 17/07/2023 | 5022095 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 351.15 |
| 17/07/2023 | 5022104 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 341.66 |
| 17/07/2023 | 5022107 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 303.70 |
| 21/07/2023 | 5028540 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 303.69 |
| 21/07/2023 | 5028545 | PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 341.66 |
| 25/07/2023 | 5046884 | PLACE | HIGHWAYS | SERVICES | PUBLIC RIGHTS OF WAY | PUBLIC NOTICES | ASG & PARTNERS | 480.85 |
| 03/07/2023 | 5002514 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 589.46 |
| 10/07/2023 | 5013187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 589.46 |
| 17/07/2023 | 5023162 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 589.46 |
| 24/07/2023 | 5047015 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 589.46 |
| 31/07/2023 | 5056817 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 589.46 |
| 03/07/2023 | 5002742 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,751.99 |
| 10/07/2023 | 5013251 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,751.99 |
| 17/07/2023 | 5023624 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,751.99 |
| 24/07/2023 | 5046966 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,751.99 |
| 31/07/2023 | 5056880 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,751.99 |
| 24/07/2023 | 5029195 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 486.32 |
| 13/07/2023 | 5019402 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 722.88 |
| 01/07/2023 | 5000313 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 610.00 |
| 01/07/2023 | 5000313 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 690.00 |
| 01/07/2023 | 5000326 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 750.00 |
| 01/07/2023 | 5000326 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -750.00 |
| 01/07/2023 | 5000326 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 485.00 |
| 01/07/2023 | 5000326 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 265.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 570.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -570.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 01/07/2023 | 5000327 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 570.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -570.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 570.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -570.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|------------|
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 500.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -500.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 345.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 06/07/2023 | 5007495 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 600.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -600.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 400.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 570.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -570.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 330.00 |
| 17/07/2023 | 5022292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -330.00 |
| 17/07/2023 | 5022293 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 20/07/2023 | 5026895 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 570.00 |
| 03/07/2023 | 5002610 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 852.00 |
| 10/07/2023 | 5013343 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 852.00 |
| 17/07/2023 | 5023422 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 852.00 |
| 24/07/2023 | 5047502 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 852.00 |
| 31/07/2023 | 5056428 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 852.00 |
| 06/07/2023 | 5007786 | CORPORATE RESOURCES | PROCUREMENT | COMMUNICATIONS AND COMPUTING | STRATEGIC PROCUREMENT | SOFTWARE LICENCES/MAINTENANCE | ATAMIS LTD | 700.00 |
| 01/07/2023 | 4995217 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 21,888.00 |
| 03/07/2023 | 5001379 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 21,848.00 |
| 03/07/2023 | 5001380 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | -21,888.00 |
| 06/07/2023 | 5007648 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 2,586.12 |
| 07/07/2023 | 5010320 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 24,846.90 |
| 11/07/2023 | 5014531 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 2,900.91 |
| 13/07/2023 | 5017528 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 2,704.32 |
| 14/07/2023 | 5020544 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 1,980.00 |
| 20/07/2023 | 5026893 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 21,984.00 |
| 20/07/2023 | 5026894 | PLACE | TRADING SERVICES | TRADING TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 2,894.13 |
| 03/07/2023 | 5002600 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 10/07/2023 | 5013333 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 17/07/2023 | 5023412 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 24/07/2023 | 5047492 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 31/07/2023 | 5056418 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 03/07/2023 | 5003129 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 10/07/2023 | 5013903 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 17/07/2023 | 5023337 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 24/07/2023 | 5047614 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 31/07/2023 | 5057101 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 06/07/2023 | 5010114 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 10,459.53 |
| 06/07/2023 | 5010114 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 3,252.08 |
| 06/07/2023 | 5010115 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 1,114.41 |
| 06/07/2023 | 5010115 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 3,905.20 |
| 14/07/2023 | 5020689 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | PWLC PROJECTS LLP | 14,634.00 |
| 03/07/2023 | 5002879 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,598.71 |
| 10/07/2023 | 5013603 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,598.71 |
| 17/07/2023 | 5023732 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,598.71 |
| 24/07/2023 | 5047103 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,598.71 |
| 31/07/2023 | 5056906 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,598.71 |
| 03/07/2023 | 5002886 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 575.46 |
| 10/07/2023 | 5013610 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 575.46 |
| 17/07/2023 | 5023739 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 575.46 |
| 24/07/2023 | 5047110 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 575.46 |
| 31/07/2023 | 5056913 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 575.46 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-------------|
| 10/07/2023 | 5011817 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HOUSE OF ST MARTIN CARE HOME | -104,221.84 |
| 10/07/2023 | 5011817 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HOUSE OF ST MARTIN CARE HOME | 107,084.40 |
| 01/07/2023 | 4991448 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 2,700.00 |
| 01/07/2023 | 4992879 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | EQUIPMENT/FURNITURE/MATERIALS | HAMILTON COURT | ICT | TOTAL COMPUTER NETWORKS LIMITED | 330.00 |
| 05/07/2023 | 5004475 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 1,120.00 |
| 18/07/2023 | 5024023 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 300.00 |
| 21/07/2023 | 5028574 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | COMMUNICATIONS AND COMPUTING | SKYLARKS (1) | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 330.00 |
| 21/07/2023 | 5028574 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | COMMUNICATIONS AND COMPUTING | SKYLARKS (2) | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 330.00 |
| 25/07/2023 | 5047831 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 979.00 |
| 25/07/2023 | 5047832 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | COMMUNICATIONS AND COMPUTING | HEART RESPONSE TEAM | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 6,930.00 |
| 04/07/2023 | 5002407 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | ACUMEN WASTE SERVICES LTD | 6,382.55 |
| 03/07/2023 | 5002506 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 10/07/2023 | 5013179 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 17/07/2023 | 5023154 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 24/07/2023 | 5047007 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 31/07/2023 | 5056809 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 03/07/2023 | 5002101 | PLACE | PROPERTY SERVICES | WATER SERVICES | WILLOWS COMMUNITY CENTRE 0043 | | CASTLE WATER LTD | -337.32 |
| 03/07/2023 | 5002102 | PLACE | PROPERTY SERVICES | WATER SERVICES | WILLOWS COMMUNITY CENTRE 0043 | | CASTLE WATER LTD | -373.45 |
| 03/07/2023 | 5002103 | PLACE | PROPERTY SERVICES | WATER SERVICES | WILLOWS COMMUNITY CENTRE 0043 | | CASTLE WATER LTD | -412.13 |
| 03/07/2023 | 5002104 | PLACE | PROPERTY SERVICES | WATER SERVICES | WILLOWS COMMUNITY CENTRE 0043 | | CASTLE WATER LTD | -411.38 |
| 03/07/2023 | 5002105 | PLACE | PROPERTY SERVICES | WATER SERVICES | WILLOWS COMMUNITY CENTRE 0043 | | CASTLE WATER LTD | -427.87 |
| 03/07/2023 | 5002106 | PLACE | PROPERTY SERVICES | WATER SERVICES | WILLOWS COMMUNITY CENTRE 0043 | | CASTLE WATER LTD | -419.78 |
| 03/07/2023 | 5002107 | PLACE | PROPERTY SERVICES | WATER SERVICES | WILLOWS COMMUNITY CENTRE 0043 | | CASTLE WATER LTD | -433.33 |
| 06/07/2023 | 5009855 | PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | CASTLE WATER LTD | -321.00 |
| 06/07/2023 | 5009856 | PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | CASTLE WATER LTD | -323.10 |
| 06/07/2023 | 5009857 | PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | CASTLE WATER LTD | -333.86 |
| 06/07/2023 | 5009858 | PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | CASTLE WATER LTD | -337.08 |
| 06/07/2023 | 5009859 | PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | CASTLE WATER LTD | -301.55 |
| 06/07/2023 | 5009860 | PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | CASTLE WATER LTD | -333.86 |
| 06/07/2023 | 5009861 | PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | CASTLE WATER LTD | -291.11 |
| 06/07/2023 | 5009862 | PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | CASTLE WATER LTD | -302.65 |
| 13/07/2023 | 5019242 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 1,433.86 |
| 13/07/2023 | 5019245 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 2,740.13 |
| 13/07/2023 | 5019267 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | WATER SERVICES | ARTS - CAST THEATRE | | CASTLE WATER LTD | 668.94 |
| 20/07/2023 | 5027504 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | 1,906.20 |
| 20/07/2023 | 5027505 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | 2,036.17 |
| 20/07/2023 | 5027506 | PLACE | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | | CASTLE WATER LTD | 493.52 |
| 20/07/2023 | 5027507 | PLACE | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | | CASTLE WATER LTD | 470.22 |
| 20/07/2023 | 5027508 | PLACE | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | 921.60 |
| 20/07/2023 | 5027509 | PLACE | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | 889.08 |
| 20/07/2023 | 5027510 | PLACE | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | 920.30 |
| 20/07/2023 | 5027535 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 536.02 |
| 20/07/2023 | 5027536 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 575.39 |
| 20/07/2023 | 5027537 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 519.18 |
| 20/07/2023 | 5027538 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 578.67 |
| 20/07/2023 | 5027539 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 594.08 |
| 20/07/2023 | 5027540 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 618.81 |
| 20/07/2023 | 5027559 | PLACE | PROPERTY SERVICES | WATER SERVICES | EDEN LODGE (23 EAST AVE) 1138 | | CASTLE WATER LTD | 250.89 |
| 20/07/2023 | 5027582 | PLACE | TRADING SERVICES | WATER SERVICES | GRAVES & GROUNDS | | CASTLE WATER LTD | 492.34 |
| 20/07/2023 | 5027624 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | 1,383.46 |
| 20/07/2023 | 5027639 | PLACE | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | 828.27 |
| 20/07/2023 | 5027644 | PLACE | PROPERTY SERVICES | WATER SERVICES | WESTFIELD PARK PAVILION 0614 | | CASTLE WATER LTD | 413.99 |
| 20/07/2023 | 5027659 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | 576.54 |
| 20/07/2023 | 5027668 | PLACE | PROPERTY SERVICES | WATER SERVICES | ROSSINGTON CC PREMISE 1462 | | CASTLE WATER LTD | 294.47 |
| 20/07/2023 | 5027676 | PLACE | PROPERTY SERVICES | WATER SERVICES | CENTRAL CC PREMISE 1438 | | CASTLE WATER LTD | 276.00 |
| 20/07/2023 | 5027680 | PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | CASTLE WATER LTD | 384.77 |
| 20/07/2023 | 5027681 | PLACE | BUSINESS DONCASTER | WATER SERVICES | TOWN CENTRE PROMOTIONAL SITES | | CASTLE WATER LTD | 659.57 |
| 20/07/2023 | 5027684 | PLACE | TRADING SERVICES | WATER SERVICES | PUBLIC CONVENIENCES - GENERAL | | CASTLE WATER LTD | 344.99 |
| 20/07/2023 | 5027691 | PLACE | PROPERTY SERVICES | WATER SERVICES | DANUM GALLERY,LIBRARY & MUSEUM | | CASTLE WATER LTD | 325.13 |
| 20/07/2023 | 5027693 | PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | CASTLE WATER LTD | 300.57 |
| 20/07/2023 | 5027883 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,318.66 |
| 20/07/2023 | 5027888 | PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 300.57 |
| 20/07/2023 | 5027889 | PLACE | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | | CASTLE WATER LTD | 532.12 |
| 20/07/2023 | 5027891 | PLACE | PROPERTY SERVICES | WATER SERVICES | STIRLING SOCIAL CENTRE 0683 | | CASTLE WATER LTD | 381.25 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------|-------------------|-------------------------------------|-------------------------------------|------------------|-----------|
| 20/07/2023 | 5027892 | PLACE | PROPERTY SERVICES | WATER SERVICES | COLONNADES OFFICES SERVICE CHG | | CASTLE WATER LTD | 261.96 |
| 20/07/2023 | 5027893 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 3,196.71 |
| 20/07/2023 | 5027894 | PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 696.53 |
| 20/07/2023 | 5027895 | PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 749.39 |
| 20/07/2023 | 5027896 | PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 759.25 |
| 20/07/2023 | 5027906 | PLACE | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFCT CC PREMISE 1428 | | CASTLE WATER LTD | 343.82 |
| 20/07/2023 | 5027907 | PLACE | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFCT CC PREMISE 1428 | | CASTLE WATER LTD | 372.36 |
| 20/07/2023 | 5027908 | PLACE | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFCT CC PREMISE 1428 | | CASTLE WATER LTD | 361.37 |
| 20/07/2023 | 5027909 | PLACE | PROPERTY SERVICES | WATER SERVICES | TOWN FIELD PAVILION 1523 | | CASTLE WATER LTD | 422.17 |
| 20/07/2023 | 5027910 | PLACE | PROPERTY SERVICES | WATER SERVICES | TOWN FIELD PAVILION 1523 | | CASTLE WATER LTD | 545.12 |
| 20/07/2023 | 5027911 | PLACE | PROPERTY SERVICES | WATER SERVICES | TOWN FIELD PAVILION 1523 | | CASTLE WATER LTD | 527.43 |
| 20/07/2023 | 5027912 | PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 373.05 |
| 20/07/2023 | 5027913 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,288.97 |
| 20/07/2023 | 5027914 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,311.56 |
| 20/07/2023 | 5027915 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,268.57 |
| 20/07/2023 | 5027916 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,229.91 |
| 20/07/2023 | 5027917 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 958.48 |
| 20/07/2023 | 5027918 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 566.74 |
| 20/07/2023 | 5027919 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 583.10 |
| 20/07/2023 | 5027920 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,239.04 |
| 20/07/2023 | 5027921 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,843.30 |
| 20/07/2023 | 5027922 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,878.90 |
| 20/07/2023 | 5027923 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,407.22 |
| 20/07/2023 | 5027924 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,466.81 |
| 20/07/2023 | 5027925 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,498.44 |
| 20/07/2023 | 5027926 | PLACE | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFCT CC PREMISE 1428 | | CASTLE WATER LTD | 341.48 |
| 20/07/2023 | 5027927 | PLACE | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFCT CC PREMISE 1428 | | CASTLE WATER LTD | 394.27 |
| 20/07/2023 | 5027928 | PLACE | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFCT CC PREMISE 1428 | | CASTLE WATER LTD | 383.58 |
| 20/07/2023 | 5028050 | PLACE | SUSTAINABILITY | WATER SERVICES | ALLOTMENT SITES | | CASTLE WATER LTD | -495.55 |
| 20/07/2023 | 5028051 | PLACE | SUSTAINABILITY | WATER SERVICES | ALLOTMENT SITES | | CASTLE WATER LTD | -500.77 |
| 20/07/2023 | 5028052 | PLACE | SUSTAINABILITY | WATER SERVICES | ALLOTMENT SITES | | CASTLE WATER LTD | -517.17 |
| 20/07/2023 | 5028053 | PLACE | SUSTAINABILITY | WATER SERVICES | ALLOTMENT SITES | | CASTLE WATER LTD | -390.85 |
| 20/07/2023 | 5028137 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | -529.46 |
| 20/07/2023 | 5028165 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | -490.08 |
| 20/07/2023 | 5028193 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | -440.43 |
| 20/07/2023 | 5028215 | PLACE | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | -856.21 |
| 20/07/2023 | 5028223 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | -490.08 |
| 20/07/2023 | 5028226 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,308.42 |
| 20/07/2023 | 5028227 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,226.85 |
| 20/07/2023 | 5028228 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -563.30 |
| 20/07/2023 | 5028229 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,840.08 |
| 20/07/2023 | 5028230 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,875.38 |
| 20/07/2023 | 5028248 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | -1,285.22 |
| 20/07/2023 | 5028251 | PLACE | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | -793.76 |
| 20/07/2023 | 5028254 | PLACE | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFCT CC PREMISE 1428 | | CASTLE WATER LTD | -354.35 |
| 20/07/2023 | 5028261 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | -506.38 |
| 20/07/2023 | 5028265 | PLACE | PROPERTY SERVICES | WATER SERVICES | TOWN FIELD PAVILION 1523 | | CASTLE WATER LTD | -274.82 |
| 20/07/2023 | 5028266 | PLACE | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | | CASTLE WATER LTD | -570.71 |
| 20/07/2023 | 5028267 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,403.84 |
| 20/07/2023 | 5028287 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | -1,320.47 |
| 20/07/2023 | 5028290 | PLACE | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | -820.06 |
| 20/07/2023 | 5028293 | PLACE | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFCT CC PREMISE 1428 | | CASTLE WATER LTD | -386.39 |
| 20/07/2023 | 5028300 | PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | | CASTLE WATER LTD | -524.07 |
| 20/07/2023 | 5028307 | PLACE | PROPERTY SERVICES | WATER SERVICES | TOWN FIELD PAVILION 1523 | | CASTLE WATER LTD | -292.53 |
| 20/07/2023 | 5028308 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,318.34 |
| 20/07/2023 | 5028309 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,286.19 |
| 20/07/2023 | 5028310 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,265.19 |
| 20/07/2023 | 5028311 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -955.47 |
| 20/07/2023 | 5028312 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -579.26 |
| 20/07/2023 | 5028313 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,235.81 |
| 20/07/2023 | 5028314 | PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,463.01 |
| 20/07/2023 | 5028315 | PLACE | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | | CASTLE WATER LTD | -564.94 |
| 20/07/2023 | 5028316 | PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -701.09 |
| 20/07/2023 | 5028317 | PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -755.96 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------|-----------|
| 20/07/2023 | 5028318 | PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -762.54 |
| 06/07/2023 | 5007838 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | ACTIVE FUSION | 17,487.90 |
| 07/07/2023 | 5010176 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | ACTIVE FUSION | 6,250.00 |
| 07/07/2023 | 5010241 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | ACTIVE FUSION | 2,434.23 |
| 12/07/2023 | 5016003 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DB JOINERY | 1,300.00 |
| 12/07/2023 | 5016005 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DB JOINERY | 1,188.51 |
| 12/07/2023 | 5016005 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DB JOINERY | -1,188.51 |
| 12/07/2023 | 5016005 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DB JOINERY | 298.69 |
| 12/07/2023 | 5016005 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DB JOINERY | 889.82 |
| 10/07/2023 | 5012747 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 6,789.08 |
| 10/07/2023 | 5012747 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 966.20 |
| 01/07/2023 | 4968283 | PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | CHIPSIDE LTD | 300.00 |
| 01/07/2023 | 4974450 | PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | CHIPSIDE LTD | 3,750.00 |
| 01/07/2023 | 4974451 | PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | CHIPSIDE LTD | 12,627.62 |
| 06/07/2023 | 5004846 | PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | CHIPSIDE LTD | 300.00 |
| 06/07/2023 | 5004847 | PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | CHIPSIDE LTD | 2,010.00 |
| 06/07/2023 | 5007409 | PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | CHIPSIDE LTD | 252.10 |
| 21/07/2023 | 5028703 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | PUBLICITY | COMMUNICORP UK LTD | 1,366.33 |
| 21/07/2023 | 5028704 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | PUBLICITY | COMMUNICORP UK LTD | 738.36 |
| 03/07/2023 | 5002603 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 610.00 |
| 10/07/2023 | 5013336 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 610.00 |
| 17/07/2023 | 5023415 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 610.00 |
| 24/07/2023 | 5047495 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 610.00 |
| 31/07/2023 | 5056421 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 610.00 |
| 06/07/2023 | 5007789 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | FAMILY HUB - SOUTH/WEST | LICENCES - GENERAL | PPL PRS LTD | 1,316.91 |
| 06/07/2023 | 5007789 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | FAMILY HUB - NORTH | LICENCES - GENERAL | PPL PRS LTD | 1,316.91 |
| 06/07/2023 | 5007789 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | FAMILY HUB - EAST | LICENCES - GENERAL | PPL PRS LTD | 1,316.91 |
| 06/07/2023 | 5007789 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | FAMILY HUB - CENTRAL | LICENCES - GENERAL | PPL PRS LTD | 1,316.91 |
| 06/07/2023 | 5007584 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL CARTER DESIGN LIMITED | 350.00 |
| 03/07/2023 | 5003006 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 348.75 |
| 10/07/2023 | 5013674 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 348.75 |
| 17/07/2023 | 5023206 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 348.75 |
| 24/07/2023 | 5047387 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 348.75 |
| 31/07/2023 | 5056744 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 348.75 |
| 10/07/2023 | 5011935 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE GABLES | 2,862.56 |
| 10/07/2023 | 5012554 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE GABLES | 2,862.56 |
| 26/07/2023 | 5049707 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | KYLE HALL TRANSPORT | 675.00 |
| 03/07/2023 | 5003139 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.67 |
| 03/07/2023 | 5003139 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 320.13 |
| 10/07/2023 | 5013912 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.67 |
| 10/07/2023 | 5013912 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 320.13 |
| 17/07/2023 | 5023346 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.67 |
| 17/07/2023 | 5023346 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 320.13 |
| 24/07/2023 | 5047623 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.67 |
| 24/07/2023 | 5047623 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 320.13 |
| 31/07/2023 | 5057109 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.67 |
| 31/07/2023 | 5057109 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 320.13 |
| 03/07/2023 | 5002976 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 644.00 |
| 10/07/2023 | 5013538 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 644.00 |
| 17/07/2023 | 5023397 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 644.00 |
| 24/07/2023 | 5047364 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 644.00 |
| 31/07/2023 | 5057230 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 644.00 |
| 24/07/2023 | 5037611 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | I & A BUILDING SERVICES | 12,500.00 |
| 03/07/2023 | 5002796 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 03/07/2023 | 5002796 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 10/07/2023 | 5013472 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 10/07/2023 | 5013472 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 17/07/2023 | 5023108 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 17/07/2023 | 5023108 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 24/07/2023 | 5047236 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 24/07/2023 | 5047236 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 31/07/2023 | 5056662 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 31/07/2023 | 5056662 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 10/07/2023 | 5013731 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,079.74 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 17/07/2023 | 5022881 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -1,165.71 |
| 17/07/2023 | 5023893 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,928.57 |
| 03/07/2023 | 5002536 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 10/07/2023 | 5013209 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 17/07/2023 | 5023184 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 24/07/2023 | 5047037 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 31/07/2023 | 5056838 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 10/07/2023 | 5011710 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | -24,627.40 |
| 10/07/2023 | 5011771 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | -27,171.76 |
| 10/07/2023 | 5011784 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | -27,020.00 |
| 10/07/2023 | 5012364 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 14,064.24 |
| 10/07/2023 | 5012941 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 34,745.76 |
| 10/07/2023 | 5012942 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 38,144.88 |
| 10/07/2023 | 5013055 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 38,358.72 |
| 11/07/2023 | 5014683 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,000.00 |
| 17/07/2023 | 5022259 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | SHAPING PLACES | | NGS TRAVEL | 475.00 |
| 18/07/2023 | 5022975 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,300.00 |
| 18/07/2023 | 5022975 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 640.00 |
| 18/07/2023 | 5022976 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 640.00 |
| 18/07/2023 | 5022976 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 3,100.00 |
| 18/07/2023 | 5022977 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | QUALITY AND SAFEGUARDING | DIRECT TRANSPORT COSTS | | NGS TRAVEL | 900.00 |
| 18/07/2023 | 5022977 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HME TO COLLEGE TRANS (16-25) | | NGS TRAVEL | 3,900.00 |
| 18/07/2023 | 5022978 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 600.00 |
| 18/07/2023 | 5022978 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,980.00 |
| 18/07/2023 | 5022979 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 420.00 |
| 18/07/2023 | 5022979 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 1,860.00 |
| 18/07/2023 | 5022980 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 700.00 |
| 18/07/2023 | 5022980 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,940.00 |
| 18/07/2023 | 5022981 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 660.00 |
| 18/07/2023 | 5022981 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,980.00 |
| 18/07/2023 | 5022982 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 800.00 |
| 18/07/2023 | 5022983 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 760.00 |
| 31/07/2023 | 5054817 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,980.00 |
| 31/07/2023 | 5054817 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 600.00 |
| 05/07/2023 | 5004413 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | OTHER ENTITIES AND INDIVIDUALS | BALANCE SHEET GENERAL FUND | | EXPRESSION HOMES LIMITED | 8,950.43 |
| 03/07/2023 | 5002609 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.33 |
| 10/07/2023 | 5013342 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.33 |
| 17/07/2023 | 5023421 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.33 |
| 24/07/2023 | 5047501 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.33 |
| 31/07/2023 | 5056427 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.33 |
| 03/07/2023 | 5002950 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 634.40 |
| 10/07/2023 | 5013513 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 634.40 |
| 17/07/2023 | 5023373 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 634.40 |
| 24/07/2023 | 5047339 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 634.40 |
| 31/07/2023 | 5057206 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 634.40 |
| 06/07/2023 | 5007465 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | BRIDGE ASSET MAINTENANCE | OTHER PROFESSIONAL SERVICES | HYDRO-LOGIC SERVICES (INTERNATIONAL) LIM | 1,780.00 |
| 03/07/2023 | 5003157 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 475.00 |
| 03/07/2023 | 5002532 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,782.94 |
| 10/07/2023 | 5013205 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,782.94 |
| 17/07/2023 | 5023180 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,782.94 |
| 24/07/2023 | 5047033 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,782.94 |
| 31/07/2023 | 5056834 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,782.94 |
| 10/07/2023 | 5012749 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE POPLARS | 5,951.56 |
| 03/07/2023 | 5003148 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 390.40 |
| 10/07/2023 | 5013921 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 390.40 |
| 17/07/2023 | 5023355 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 390.40 |
| 24/07/2023 | 5047631 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 390.40 |
| 31/07/2023 | 5057117 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 390.40 |
| 28/07/2023 | 5051409 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | BME UNITED DONCASTER | 2,500.00 |
| 03/07/2023 | 5002504 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 270.00 |
| 10/07/2023 | 5013177 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 270.00 |
| 17/07/2023 | 5023152 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 270.00 |
| 24/07/2023 | 5047005 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 270.00 |
| 31/07/2023 | 5056807 | 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 |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 01/07/2023 | 4991535 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | OVENTROP UK LTD | 614.34 |
| 01/07/2023 | 4991535 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | OVENTROP UK LTD | 393.12 |
| 01/07/2023 | 4991535 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | OVENTROP UK LTD | 609.15 |
| 18/07/2023 | 5022940 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | OVENTROP UK LTD | 474.77 |
| 03/07/2023 | 5002578 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 10/07/2023 | 5013310 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 17/07/2023 | 5023059 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 24/07/2023 | 5046552 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -4,932.62 |
| 24/07/2023 | 5047638 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 7,139.17 |
| 31/07/2023 | 5057064 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 413.01 |
| 03/07/2023 | 5003337 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 10/07/2023 | 5013836 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 17/07/2023 | 5023869 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 24/07/2023 | 5047460 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 31/07/2023 | 5057036 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 10/07/2023 | 5011695 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | -3,578.20 |
| 10/07/2023 | 5011791 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5011807 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5011847 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | DR ANDERSON LODGE | -90,053.26 |
| 10/07/2023 | 5011847 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | DR ANDERSON LODGE | 92,915.82 |
| 10/07/2023 | 5011849 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5011851 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5011889 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5011989 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,871.88 |
| 10/07/2023 | 5012004 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5012019 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5012062 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5012078 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,871.88 |
| 10/07/2023 | 5012081 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 2,871.88 |
| 10/07/2023 | 5012229 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5012390 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5012439 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5012462 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5012557 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5012568 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5012575 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5012644 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5012667 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5012701 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5012717 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5012764 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5012784 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 10/07/2023 | 5012967 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5012971 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | DR ANDERSON LODGE | 2,871.88 |
| 10/07/2023 | 5012974 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 10/07/2023 | 5012983 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | DR ANDERSON LODGE | 2,862.56 |
| 01/07/2023 | 4934720 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 2,250.00 |
| 01/07/2023 | 4974557 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 800.00 |
| 01/07/2023 | 4981902 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 2,250.00 |
| 06/07/2023 | 5007487 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 700.00 |
| 06/07/2023 | 5007550 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER AGENCIES | SHORT BREAKS | | REDACTED PERSONAL DATA | 7,600.00 |
| 11/07/2023 | 5014580 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 648.00 |
| 11/07/2023 | 5014581 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 810.00 |
| 11/07/2023 | 5014583 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 450.00 |
| 11/07/2023 | 5014584 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 600.00 |
| 11/07/2023 | 5014585 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 547.20 |
| 11/07/2023 | 5014586 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 576.00 |
| 11/07/2023 | 5014587 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 560.00 |
| 11/07/2023 | 5014588 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 770.00 |
| 13/07/2023 | 5018365 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 805.00 |
| 13/07/2023 | 5018366 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 540.00 |
| 13/07/2023 | 5018368 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 432.00 |
| 13/07/2023 | 5018369 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 432.00 |
| 13/07/2023 | 5018370 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 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 |
|------------|--------------------|---------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 13/07/2023 | 5018371 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 384.00 |
| 13/07/2023 | 5018372 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 630.00 |
| 13/07/2023 | 5018373 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 825.00 |
| 13/07/2023 | 5018374 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 324.00 |
| 13/07/2023 | 5018375 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 560.00 |
| 13/07/2023 | 5018376 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 480.00 |
| 13/07/2023 | 5018377 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,350.00 |
| 13/07/2023 | 5018378 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 820.80 |
| 14/07/2023 | 5020421 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 720.00 |
| 14/07/2023 | 5020422 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 300.00 |
| 14/07/2023 | 5020423 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 320.00 |
| 14/07/2023 | 5020424 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 420.00 |
| 14/07/2023 | 5020427 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 675.00 |
| 14/07/2023 | 5020428 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 640.00 |
| 14/07/2023 | 5020684 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 630.00 |
| 03/07/2023 | 5002215 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -1,982.14 |
| 03/07/2023 | 5002216 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,415.99 |
| 03/07/2023 | 5002217 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -3,262.18 |
| 03/07/2023 | 5002218 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,415.99 |
| 03/07/2023 | 5002219 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -3,262.18 |
| 03/07/2023 | 5002220 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.00 |
| 03/07/2023 | 5002224 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -937.83 |
| 03/07/2023 | 5002225 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -463.58 |
| 03/07/2023 | 5002493 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,324.42 |
| 03/07/2023 | 5002496 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 03/07/2023 | 5002497 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |
| 03/07/2023 | 5002501 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 395.50 |
| 03/07/2023 | 5002503 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.00 |
| 03/07/2023 | 5002505 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 03/07/2023 | 5002507 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 904.00 |
| 03/07/2023 | 5002515 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 517.81 |
| 03/07/2023 | 5002522 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 03/07/2023 | 5002537 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 03/07/2023 | 5002562 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 395.38 |
| 03/07/2023 | 5002563 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.30 |
| 03/07/2023 | 5002565 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 914.23 |
| 03/07/2023 | 5002568 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 250.00 |
| 03/07/2023 | 5002575 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 03/07/2023 | 5002576 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 03/07/2023 | 5002579 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 829.63 |
| 03/07/2023 | 5002585 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 03/07/2023 | 5002588 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 776.16 |
| 03/07/2023 | 5002594 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,007.35 |
| 03/07/2023 | 5002594 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 411.15 |
| 03/07/2023 | 5002608 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 03/07/2023 | 5002611 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.80 |
| 03/07/2023 | 5002613 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 03/07/2023 | 5002614 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 464.07 |
| 03/07/2023 | 5002620 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.37 |
| 03/07/2023 | 5002627 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 713.40 |
| 03/07/2023 | 5002638 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 03/07/2023 | 5002639 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 379.88 |
| 03/07/2023 | 5002640 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 645.75 |
| 03/07/2023 | 5002647 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 312.00 |
| 03/07/2023 | 5002650 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.20 |
| 03/07/2023 | 5002654 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,730.74 |
| 03/07/2023 | 5002656 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 03/07/2023 | 5002658 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 03/07/2023 | 5002665 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 705.57 |
| 03/07/2023 | 5002667 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 03/07/2023 | 5002668 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,580.28 |
| 03/07/2023 | 5002670 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 436.65 |
| 03/07/2023 | 5002672 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |
| 03/07/2023 | 5002675 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 03/07/2023 | 5002680 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 319.85 |
| 03/07/2023 | 5002680 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 319.72 |
| 03/07/2023 | 5002691 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 410.34 |
| 03/07/2023 | 5002695 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 03/07/2023 | 5002726 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,775.00 |
| 03/07/2023 | 5002732 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 03/07/2023 | 5002745 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 300.90 |
| 03/07/2023 | 5002746 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 516.60 |
| 03/07/2023 | 5002754 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.10 |
| 03/07/2023 | 5002758 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 03/07/2023 | 5002760 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,573.01 |
| 03/07/2023 | 5002764 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 418.00 |
| 03/07/2023 | 5002766 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,701.06 |
| 03/07/2023 | 5002767 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.45 |
| 03/07/2023 | 5002767 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.46 |
| 03/07/2023 | 5002771 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 390.80 |
| 03/07/2023 | 5002775 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 581.97 |
| 03/07/2023 | 5002778 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.00 |
| 03/07/2023 | 5002784 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |
| 03/07/2023 | 5002785 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 03/07/2023 | 5002788 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 03/07/2023 | 5002788 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 03/07/2023 | 5002798 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 860.77 |
| 03/07/2023 | 5002800 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 03/07/2023 | 5002803 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,690.12 |
| 03/07/2023 | 5002805 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 525.00 |
| 03/07/2023 | 5002806 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 320.20 |
| 03/07/2023 | 5002818 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 03/07/2023 | 5002822 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 03/07/2023 | 5002823 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,227.47 |
| 03/07/2023 | 5002835 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,691.97 |
| 03/07/2023 | 5002840 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 03/07/2023 | 5002844 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 03/07/2023 | 5002845 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 726.29 |
| 03/07/2023 | 5002847 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 286.00 |
| 03/07/2023 | 5002848 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 295.12 |
| 03/07/2023 | 5002850 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 637.50 |
| 03/07/2023 | 5002852 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 634.63 |
| 03/07/2023 | 5002853 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.50 |
| 03/07/2023 | 5002854 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 493.06 |
| 03/07/2023 | 5002855 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 03/07/2023 | 5002855 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 03/07/2023 | 5002859 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.29 |
| 03/07/2023 | 5002860 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 276.00 |
| 03/07/2023 | 5002887 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 703.42 |
| 03/07/2023 | 5002891 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 03/07/2023 | 5002894 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,717.85 |
| 03/07/2023 | 5002895 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.60 |
| 03/07/2023 | 5002898 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.46 |
| 03/07/2023 | 5002899 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 390.00 |
| 03/07/2023 | 5002900 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 03/07/2023 | 5002900 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 03/07/2023 | 5002905 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 260.13 |
| 03/07/2023 | 5002907 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 03/07/2023 | 5002920 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 449.42 |
| 03/07/2023 | 5002921 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.52 |
| 03/07/2023 | 5002924 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 645.00 |
| 03/07/2023 | 5002931 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,494.71 |
| 03/07/2023 | 5002932 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,535.00 |
| 03/07/2023 | 5002934 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 286.23 |
| 03/07/2023 | 5002937 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 304.50 |
| 03/07/2023 | 5002937 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 420.50 |
| 03/07/2023 | 5002938 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,406.00 |
| 03/07/2023 | 5002939 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 530.97 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 03/07/2023 | 5002939 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 530.98 |
| 03/07/2023 | 5002940 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.50 |
| 03/07/2023 | 5002954 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 475.50 |
| 03/07/2023 | 5002963 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 615.51 |
| 03/07/2023 | 5002964 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,731.77 |
| 03/07/2023 | 5002969 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 03/07/2023 | 5002969 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 03/07/2023 | 5002972 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.08 |
| 03/07/2023 | 5002973 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 791.50 |
| 03/07/2023 | 5002974 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 515.00 |
| 03/07/2023 | 5002975 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 400.00 |
| 03/07/2023 | 5002979 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 675.68 |
| 03/07/2023 | 5002980 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 270.00 |
| 03/07/2023 | 5002982 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 03/07/2023 | 5002986 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 03/07/2023 | 5002986 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 03/07/2023 | 5002987 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 287.10 |
| 03/07/2023 | 5002987 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 350.90 |
| 03/07/2023 | 5002990 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,548.63 |
| 03/07/2023 | 5002991 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 382.32 |
| 03/07/2023 | 5002992 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 03/07/2023 | 5002995 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 03/07/2023 | 5002995 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 03/07/2023 | 5002998 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 03/07/2023 | 5003001 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 341.95 |
| 03/07/2023 | 5003002 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 652.37 |
| 03/07/2023 | 5003005 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 360.00 |
| 03/07/2023 | 5003013 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.61 |
| 03/07/2023 | 5003013 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.60 |
| 03/07/2023 | 5003015 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 272.58 |
| 03/07/2023 | 5003015 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 333.16 |
| 03/07/2023 | 5003027 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 265.65 |
| 03/07/2023 | 5003029 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 03/07/2023 | 5003041 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,805.70 |
| 03/07/2023 | 5003041 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 10,388.30 |
| 03/07/2023 | 5003041 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -12,103.07 |
| 03/07/2023 | 5003055 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 835.00 |
| 03/07/2023 | 5003057 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 430.50 |
| 03/07/2023 | 5003059 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 03/07/2023 | 5003064 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 338.25 |
| 03/07/2023 | 5003076 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 562.95 |
| 03/07/2023 | 5003078 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 437.50 |
| 03/07/2023 | 5003079 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 03/07/2023 | 5003079 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 03/07/2023 | 5003081 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 492.00 |
| 03/07/2023 | 5003091 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 525.00 |
| 03/07/2023 | 5003098 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.00 |
| 03/07/2023 | 5003099 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.69 |
| 03/07/2023 | 5003099 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.70 |
| 03/07/2023 | 5003109 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 586.20 |
| 03/07/2023 | 5003111 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 337.85 |
| 03/07/2023 | 5003115 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.26 |
| 03/07/2023 | 5003116 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 290.00 |
| 03/07/2023 | 5003123 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,417.62 |
| 03/07/2023 | 5003123 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 579.03 |
| 03/07/2023 | 5003126 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 450.00 |
| 03/07/2023 | 5003130 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 398.41 |
| 03/07/2023 | 5003131 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 03/07/2023 | 5003131 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 03/07/2023 | 5003135 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 336.00 |
| 03/07/2023 | 5003136 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 799.04 |
| 03/07/2023 | 5003144 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,471.20 |
| 03/07/2023 | 5003146 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,033.20 |
| 03/07/2023 | 5003147 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.02 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 03/07/2023 | 5003149 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,052.13 |
| 03/07/2023 | 5003150 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 312.00 |
| 03/07/2023 | 5003154 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 325.00 |
| 03/07/2023 | 5003155 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 307.50 |
| 03/07/2023 | 5003158 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,000.00 |
| 03/07/2023 | 5003158 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 2,520.00 |
| 03/07/2023 | 5003160 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 2,361.60 |
| 03/07/2023 | 5003161 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 7,644.00 |
| 03/07/2023 | 5003162 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 500.04 |
| 03/07/2023 | 5003166 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.00 |
| 03/07/2023 | 5003167 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 441.00 |
| 03/07/2023 | 5003169 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 363.56 |
| 03/07/2023 | 5003174 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 411.18 |
| 03/07/2023 | 5003177 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 475.50 |
| 03/07/2023 | 5003190 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 03/07/2023 | 5003190 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 03/07/2023 | 5003192 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 298.36 |
| 03/07/2023 | 5003195 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 828.36 |
| 03/07/2023 | 5003198 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 275.22 |
| 03/07/2023 | 5003200 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.33 |
| 03/07/2023 | 5003201 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 322.08 |
| 03/07/2023 | 5003204 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 403.56 |
| 03/07/2023 | 5003205 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 875.31 |
| 03/07/2023 | 5003206 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 03/07/2023 | 5003210 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,075.00 |
| 03/07/2023 | 5003228 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 6,300.00 |
| 03/07/2023 | 5003230 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 710.00 |
| 03/07/2023 | 5003232 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 03/07/2023 | 5003236 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.50 |
| 03/07/2023 | 5003244 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 687.10 |
| 03/07/2023 | 5003246 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,561.86 |
| 03/07/2023 | 5003247 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 521.22 |
| 03/07/2023 | 5003247 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 260.61 |
| 03/07/2023 | 5003255 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 855.23 |
| 03/07/2023 | 5003256 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 396.50 |
| 03/07/2023 | 5003276 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,448.35 |
| 03/07/2023 | 5003278 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,890.12 |
| 03/07/2023 | 5003287 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 553.50 |
| 03/07/2023 | 5003296 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 573.96 |
| 03/07/2023 | 5003296 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,339.23 |
| 03/07/2023 | 5003298 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 550.86 |
| 03/07/2023 | 5003308 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 360.00 |
| 03/07/2023 | 5003313 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 879.84 |
| 03/07/2023 | 5003314 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 252.00 |
| 03/07/2023 | 5003316 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 441.20 |
| 03/07/2023 | 5003317 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 462.00 |
| 03/07/2023 | 5003319 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 564.00 |
| 03/07/2023 | 5003321 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 03/07/2023 | 5003322 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.00 |
| 03/07/2023 | 5003324 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 03/07/2023 | 5003324 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 03/07/2023 | 5003325 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 360.00 |
| 03/07/2023 | 5003327 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,507.37 |
| 03/07/2023 | 5003328 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 301.20 |
| 03/07/2023 | 5003330 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 813.15 |
| 03/07/2023 | 5003331 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 403.60 |
| 03/07/2023 | 5003333 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 403.20 |
| 03/07/2023 | 5003334 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 945.00 |
| 03/07/2023 | 5003342 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,411.41 |
| 03/07/2023 | 5003346 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 497.76 |
| 03/07/2023 | 5003347 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 594.00 |
| 03/07/2023 | 5003348 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 492.00 |
| 03/07/2023 | 5003350 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 485.70 |
| 03/07/2023 | 5003352 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,858.57 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 03/07/2023 | 5003352 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,858.57 |
| 07/07/2023 | 5010316 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,732.38 |
| 10/07/2023 | 5011665 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -1,918.42 |
| 10/07/2023 | 5011667 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -860.77 |
| 10/07/2023 | 5011669 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,877.14 |
| 10/07/2023 | 5011669 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,877.14 |
| 10/07/2023 | 5011674 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -538.20 |
| 10/07/2023 | 5011674 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -538.20 |
| 10/07/2023 | 5011675 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -371.80 |
| 10/07/2023 | 5011675 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -371.80 |
| 10/07/2023 | 5011676 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -3,853.64 |
| 10/07/2023 | 5011679 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -573.56 |
| 10/07/2023 | 5011679 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -573.56 |
| 10/07/2023 | 5011681 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -450.00 |
| 10/07/2023 | 5011683 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -5,345.34 |
| 10/07/2023 | 5011684 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -16,512.57 |
| 10/07/2023 | 5013167 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,324.42 |
| 10/07/2023 | 5013169 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 10/07/2023 | 5013170 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |
| 10/07/2023 | 5013174 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 395.50 |
| 10/07/2023 | 5013176 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.00 |
| 10/07/2023 | 5013178 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 10/07/2023 | 5013180 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 904.00 |
| 10/07/2023 | 5013188 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 517.81 |
| 10/07/2023 | 5013195 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 10/07/2023 | 5013210 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 10/07/2023 | 5013211 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 830.00 |
| 10/07/2023 | 5013214 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.20 |
| 10/07/2023 | 5013235 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,775.00 |
| 10/07/2023 | 5013241 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 10/07/2023 | 5013254 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 300.90 |
| 10/07/2023 | 5013255 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 516.60 |
| 10/07/2023 | 5013263 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.10 |
| 10/07/2023 | 5013267 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 10/07/2023 | 5013269 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,573.01 |
| 10/07/2023 | 5013294 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 395.38 |
| 10/07/2023 | 5013295 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.30 |
| 10/07/2023 | 5013297 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 914.23 |
| 10/07/2023 | 5013300 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 250.00 |
| 10/07/2023 | 5013307 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 10/07/2023 | 5013308 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 10/07/2023 | 5013311 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 829.63 |
| 10/07/2023 | 5013317 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 10/07/2023 | 5013320 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 776.16 |
| 10/07/2023 | 5013326 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,007.35 |
| 10/07/2023 | 5013326 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 411.15 |
| 10/07/2023 | 5013341 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 10/07/2023 | 5013344 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.80 |
| 10/07/2023 | 5013346 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 10/07/2023 | 5013347 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 464.07 |
| 10/07/2023 | 5013353 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.37 |
| 10/07/2023 | 5013360 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 713.40 |
| 10/07/2023 | 5013371 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 10/07/2023 | 5013372 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 379.88 |
| 10/07/2023 | 5013373 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 645.75 |
| 10/07/2023 | 5013380 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 312.00 |
| 10/07/2023 | 5013387 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,730.74 |
| 10/07/2023 | 5013389 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 10/07/2023 | 5013391 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 10/07/2023 | 5013398 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 705.57 |
| 10/07/2023 | 5013400 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 10/07/2023 | 5013401 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,580.28 |
| 10/07/2023 | 5013403 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 436.65 |
| 10/07/2023 | 5013405 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 10/07/2023 | 5013408 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |
| 10/07/2023 | 5013413 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 271.49 |
| 10/07/2023 | 5013413 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 271.49 |
| 10/07/2023 | 5013424 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 410.34 |
| 10/07/2023 | 5013427 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 10/07/2023 | 5013436 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,057.80 |
| 10/07/2023 | 5013440 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 418.00 |
| 10/07/2023 | 5013442 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,701.06 |
| 10/07/2023 | 5013443 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.45 |
| 10/07/2023 | 5013443 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.46 |
| 10/07/2023 | 5013447 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 390.80 |
| 10/07/2023 | 5013451 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 581.97 |
| 10/07/2023 | 5013453 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.00 |
| 10/07/2023 | 5013460 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |
| 10/07/2023 | 5013461 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 10/07/2023 | 5013464 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 10/07/2023 | 5013464 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 10/07/2023 | 5013475 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 10/07/2023 | 5013478 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,690.12 |
| 10/07/2023 | 5013480 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 525.00 |
| 10/07/2023 | 5013481 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 320.20 |
| 10/07/2023 | 5013484 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.00 |
| 10/07/2023 | 5013493 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 10/07/2023 | 5013494 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,494.71 |
| 10/07/2023 | 5013495 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,535.00 |
| 10/07/2023 | 5013497 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 286.23 |
| 10/07/2023 | 5013500 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 304.50 |
| 10/07/2023 | 5013500 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 420.50 |
| 10/07/2023 | 5013501 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,406.00 |
| 10/07/2023 | 5013502 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 530.97 |
| 10/07/2023 | 5013502 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 530.98 |
| 10/07/2023 | 5013503 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.50 |
| 10/07/2023 | 5013517 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 475.50 |
| 10/07/2023 | 5013525 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 615.51 |
| 10/07/2023 | 5013526 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,731.77 |
| 10/07/2023 | 5013531 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 10/07/2023 | 5013531 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 10/07/2023 | 5013534 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.08 |
| 10/07/2023 | 5013535 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 791.50 |
| 10/07/2023 | 5013536 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 515.00 |
| 10/07/2023 | 5013537 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 400.00 |
| 10/07/2023 | 5013541 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 675.68 |
| 10/07/2023 | 5013542 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 270.00 |
| 10/07/2023 | 5013544 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 10/07/2023 | 5013549 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 10/07/2023 | 5013550 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,227.47 |
| 10/07/2023 | 5013555 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 610.92 |
| 10/07/2023 | 5013561 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,691.97 |
| 10/07/2023 | 5013566 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 10/07/2023 | 5013570 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 10/07/2023 | 5013571 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 726.29 |
| 10/07/2023 | 5013573 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 286.00 |
| 10/07/2023 | 5013574 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 295.12 |
| 10/07/2023 | 5013576 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 637.50 |
| 10/07/2023 | 5013578 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 634.63 |
| 10/07/2023 | 5013579 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.50 |
| 10/07/2023 | 5013580 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 493.06 |
| 10/07/2023 | 5013581 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 10/07/2023 | 5013581 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 10/07/2023 | 5013585 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.29 |
| 10/07/2023 | 5013586 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 276.00 |
| 10/07/2023 | 5013611 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 576.82 |
| 10/07/2023 | 5013615 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 10/07/2023 | 5013618 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,717.85 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 10/07/2023 | 5013619 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.60 |
| 10/07/2023 | 5013622 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.46 |
| 10/07/2023 | 5013623 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 390.00 |
| 10/07/2023 | 5013624 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 10/07/2023 | 5013624 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 10/07/2023 | 5013629 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 260.13 |
| 10/07/2023 | 5013631 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 10/07/2023 | 5013644 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 449.42 |
| 10/07/2023 | 5013645 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.52 |
| 10/07/2023 | 5013648 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 645.00 |
| 10/07/2023 | 5013655 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 10/07/2023 | 5013655 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 10/07/2023 | 5013656 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 287.10 |
| 10/07/2023 | 5013656 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 350.90 |
| 10/07/2023 | 5013659 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 4,998.63 |
| 10/07/2023 | 5013660 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 382.32 |
| 10/07/2023 | 5013661 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 10/07/2023 | 5013663 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 10/07/2023 | 5013663 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 10/07/2023 | 5013666 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 10/07/2023 | 5013669 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 341.95 |
| 10/07/2023 | 5013670 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 652.37 |
| 10/07/2023 | 5013673 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 360.00 |
| 10/07/2023 | 5013681 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.61 |
| 10/07/2023 | 5013681 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.60 |
| 10/07/2023 | 5013683 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 272.58 |
| 10/07/2023 | 5013683 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 333.16 |
| 10/07/2023 | 5013695 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 265.65 |
| 10/07/2023 | 5013697 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 10/07/2023 | 5013712 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 855.23 |
| 10/07/2023 | 5013713 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 396.50 |
| 10/07/2023 | 5013733 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,448.35 |
| 10/07/2023 | 5013735 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,890.12 |
| 10/07/2023 | 5013744 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 553.50 |
| 10/07/2023 | 5013753 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 573.96 |
| 10/07/2023 | 5013753 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,339.23 |
| 10/07/2023 | 5013755 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 550.86 |
| 10/07/2023 | 5013774 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 835.00 |
| 10/07/2023 | 5013776 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 430.50 |
| 10/07/2023 | 5013778 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 10/07/2023 | 5013783 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 338.25 |
| 10/07/2023 | 5013794 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 562.95 |
| 10/07/2023 | 5013796 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 437.50 |
| 10/07/2023 | 5013797 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 10/07/2023 | 5013797 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 10/07/2023 | 5013799 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 492.00 |
| 10/07/2023 | 5013806 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 946.43 |
| 10/07/2023 | 5013810 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 360.00 |
| 10/07/2023 | 5013814 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 879.84 |
| 10/07/2023 | 5013815 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 252.00 |
| 10/07/2023 | 5013817 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 441.20 |
| 10/07/2023 | 5013818 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 462.00 |
| 10/07/2023 | 5013820 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 564.00 |
| 10/07/2023 | 5013822 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 10/07/2023 | 5013823 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.00 |
| 10/07/2023 | 5013825 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 10/07/2023 | 5013825 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 10/07/2023 | 5013826 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,507.37 |
| 10/07/2023 | 5013827 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 301.20 |
| 10/07/2023 | 5013829 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 813.15 |
| 10/07/2023 | 5013830 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 403.60 |
| 10/07/2023 | 5013832 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 403.20 |
| 10/07/2023 | 5013833 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 945.00 |
| 10/07/2023 | 5013841 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,411.41 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 10/07/2023 | 5013845 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 497.76 |
| 10/07/2023 | 5013846 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 594.00 |
| 10/07/2023 | 5013847 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 492.00 |
| 10/07/2023 | 5013849 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 485.70 |
| 10/07/2023 | 5013854 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,904.00 |
| 10/07/2023 | 5013855 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 540.00 |
| 10/07/2023 | 5013856 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 2,361.60 |
| 10/07/2023 | 5013860 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 972.50 |
| 10/07/2023 | 5013865 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 525.00 |
| 10/07/2023 | 5013872 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.00 |
| 10/07/2023 | 5013873 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.69 |
| 10/07/2023 | 5013873 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.70 |
| 10/07/2023 | 5013883 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 586.20 |
| 10/07/2023 | 5013885 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 337.85 |
| 10/07/2023 | 5013889 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.26 |
| 10/07/2023 | 5013890 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 290.00 |
| 10/07/2023 | 5013897 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,417.62 |
| 10/07/2023 | 5013897 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 579.03 |
| 10/07/2023 | 5013900 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 450.00 |
| 10/07/2023 | 5013904 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 398.41 |
| 10/07/2023 | 5013905 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 10/07/2023 | 5013905 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 10/07/2023 | 5013909 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 336.00 |
| 10/07/2023 | 5013910 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 799.04 |
| 10/07/2023 | 5013917 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,471.20 |
| 10/07/2023 | 5013919 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,033.20 |
| 10/07/2023 | 5013920 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.02 |
| 10/07/2023 | 5013922 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,052.13 |
| 10/07/2023 | 5013923 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 312.00 |
| 10/07/2023 | 5013927 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 325.00 |
| 10/07/2023 | 5013928 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 307.50 |
| 10/07/2023 | 5013929 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 10/07/2023 | 5013931 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 688.80 |
| 10/07/2023 | 5013932 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 637.00 |
| 10/07/2023 | 5013933 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 369.00 |
| 10/07/2023 | 5013935 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 694.96 |
| 10/07/2023 | 5013935 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 694.96 |
| 10/07/2023 | 5013936 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 675.00 |
| 10/07/2023 | 5013938 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 500.04 |
| 10/07/2023 | 5013942 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.00 |
| 10/07/2023 | 5013943 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 441.00 |
| 10/07/2023 | 5013945 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 363.56 |
| 10/07/2023 | 5013952 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 475.50 |
| 10/07/2023 | 5013965 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 10/07/2023 | 5013965 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 10/07/2023 | 5013967 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 298.36 |
| 10/07/2023 | 5013970 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 828.36 |
| 10/07/2023 | 5013973 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 275.22 |
| 10/07/2023 | 5013975 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.33 |
| 10/07/2023 | 5013976 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 322.08 |
| 10/07/2023 | 5013979 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 403.56 |
| 10/07/2023 | 5013980 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 875.31 |
| 10/07/2023 | 5013981 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 10/07/2023 | 5013985 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,075.00 |
| 10/07/2023 | 5014003 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 6,300.00 |
| 10/07/2023 | 5014004 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -1,695.89 |
| 10/07/2023 | 5014004 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 16,601.83 |
| 10/07/2023 | 5014006 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 710.00 |
| 10/07/2023 | 5014008 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 10/07/2023 | 5014012 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.50 |
| 10/07/2023 | 5014020 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 687.10 |
| 10/07/2023 | 5014022 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,561.86 |
| 10/07/2023 | 5014023 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 521.22 |
| 10/07/2023 | 5014023 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 260.61 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 10/07/2023 | 5014024 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 625.50 |
| 10/07/2023 | 5014026 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 7,823.50 |
| 10/07/2023 | 5014026 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 832.71 |
| 10/07/2023 | 5014026 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 7,823.50 |
| 10/07/2023 | 5014026 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 832.71 |
| 10/07/2023 | 5014027 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 694.96 |
| 10/07/2023 | 5014027 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 694.96 |
| 10/07/2023 | 5014028 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 2,251.80 |
| 17/07/2023 | 5022869 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -609.00 |
| 17/07/2023 | 5022870 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -251.43 |
| 17/07/2023 | 5022872 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -497.14 |
| 17/07/2023 | 5022874 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -2,168.82 |
| 17/07/2023 | 5022876 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -497.93 |
| 17/07/2023 | 5022876 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -497.93 |
| 17/07/2023 | 5022877 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -945.43 |
| 17/07/2023 | 5022877 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -945.43 |
| 17/07/2023 | 5022878 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -802.29 |
| 17/07/2023 | 5023043 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 395.38 |
| 17/07/2023 | 5023044 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.30 |
| 17/07/2023 | 5023046 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 914.23 |
| 17/07/2023 | 5023049 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 250.00 |
| 17/07/2023 | 5023056 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 17/07/2023 | 5023057 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 17/07/2023 | 5023060 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 829.63 |
| 17/07/2023 | 5023066 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 17/07/2023 | 5023068 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 776.16 |
| 17/07/2023 | 5023074 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,007.35 |
| 17/07/2023 | 5023074 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 411.15 |
| 17/07/2023 | 5023078 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 546.85 |
| 17/07/2023 | 5023080 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,701.06 |
| 17/07/2023 | 5023081 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,506.51 |
| 17/07/2023 | 5023081 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,506.42 |
| 17/07/2023 | 5023085 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 390.80 |
| 17/07/2023 | 5023089 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 581.97 |
| 17/07/2023 | 5023091 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.00 |
| 17/07/2023 | 5023097 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |
| 17/07/2023 | 5023098 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 17/07/2023 | 5023101 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 17/07/2023 | 5023101 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 17/07/2023 | 5023111 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 17/07/2023 | 5023114 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,690.12 |
| 17/07/2023 | 5023116 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 525.00 |
| 17/07/2023 | 5023117 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 320.20 |
| 17/07/2023 | 5023120 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.00 |
| 17/07/2023 | 5023129 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 17/07/2023 | 5023131 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 17/07/2023 | 5023131 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 17/07/2023 | 5023132 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 287.10 |
| 17/07/2023 | 5023132 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 350.90 |
| 17/07/2023 | 5023143 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,324.42 |
| 17/07/2023 | 5023145 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 17/07/2023 | 5023146 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |
| 17/07/2023 | 5023150 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 395.50 |
| 17/07/2023 | 5023153 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 17/07/2023 | 5023155 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 904.00 |
| 17/07/2023 | 5023163 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 517.81 |
| 17/07/2023 | 5023170 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 17/07/2023 | 5023185 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 17/07/2023 | 5023189 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.20 |
| 17/07/2023 | 5023191 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,698.63 |
| 17/07/2023 | 5023192 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 382.32 |
| 17/07/2023 | 5023193 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 17/07/2023 | 5023195 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 17/07/2023 | 5023195 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 17/07/2023 | 5023198 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 17/07/2023 | 5023201 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 341.95 |
| 17/07/2023 | 5023202 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 652.37 |
| 17/07/2023 | 5023205 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 360.00 |
| 17/07/2023 | 5023213 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.61 |
| 17/07/2023 | 5023213 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.60 |
| 17/07/2023 | 5023215 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 272.58 |
| 17/07/2023 | 5023215 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 333.16 |
| 17/07/2023 | 5023227 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 265.65 |
| 17/07/2023 | 5023229 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 17/07/2023 | 5023240 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 972.50 |
| 17/07/2023 | 5023245 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 525.00 |
| 17/07/2023 | 5023250 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,730.74 |
| 17/07/2023 | 5023252 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 17/07/2023 | 5023253 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 532.00 |
| 17/07/2023 | 5023253 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 4,700.60 |
| 17/07/2023 | 5023254 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 17/07/2023 | 5023261 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 705.57 |
| 17/07/2023 | 5023263 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 17/07/2023 | 5023264 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,580.28 |
| 17/07/2023 | 5023266 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 436.65 |
| 17/07/2023 | 5023268 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |
| 17/07/2023 | 5023271 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |
| 17/07/2023 | 5023276 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 271.49 |
| 17/07/2023 | 5023276 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 271.49 |
| 17/07/2023 | 5023286 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 410.34 |
| 17/07/2023 | 5023289 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 17/07/2023 | 5023297 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 17/07/2023 | 5023300 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,494.71 |
| 17/07/2023 | 5023301 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,535.00 |
| 17/07/2023 | 5023306 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.00 |
| 17/07/2023 | 5023307 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.69 |
| 17/07/2023 | 5023307 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.70 |
| 17/07/2023 | 5023317 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 586.20 |
| 17/07/2023 | 5023319 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 337.85 |
| 17/07/2023 | 5023323 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.26 |
| 17/07/2023 | 5023324 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 290.00 |
| 17/07/2023 | 5023331 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,417 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 17/07/2023 | 5023401 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 270.00 |
| 17/07/2023 | 5023403 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 17/07/2023 | 5023420 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 17/07/2023 | 5023423 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.80 |
| 17/07/2023 | 5023425 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 17/07/2023 | 5023426 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 464.07 |
| 17/07/2023 | 5023432 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.37 |
| 17/07/2023 | 5023439 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 713.40 |
| 17/07/2023 | 5023450 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 17/07/2023 | 5023451 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 379.88 |
| 17/07/2023 | 5023452 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 645.75 |
| 17/07/2023 | 5023459 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 312.00 |
| 17/07/2023 | 5023463 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,052.13 |
| 17/07/2023 | 5023467 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 325.00 |
| 17/07/2023 | 5023468 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 307.50 |
| 17/07/2023 | 5023469 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 17/07/2023 | 5023470 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 688.80 |
| 17/07/2023 | 5023471 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 637.00 |
| 17/07/2023 | 5023475 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 262.50 |
| 17/07/2023 | 5023480 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 17/07/2023 | 5023481 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,227.47 |
| 17/07/2023 | 5023492 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,691.97 |
| 17/07/2023 | 5023497 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 17/07/2023 | 5023501 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 492.00 |
| 17/07/2023 | 5023502 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 17/07/2023 | 5023503 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 726.29 |
| 17/07/2023 | 5023505 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 286.00 |
| 17/07/2023 | 5023506 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 295.12 |
| 17/07/2023 | 5023509 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 637.50 |
| 17/07/2023 | 5023511 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 634.63 |
| 17/07/2023 | 5023512 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.50 |
| 17/07/2023 | 5023513 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 493.06 |
| 17/07/2023 | 5023514 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 17/07/2023 | 5023514 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 17/07/2023 | 5023518 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.29 |
| 17/07/2023 | 5023519 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 276.00 |
| 17/07/2023 | 5023531 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 500.04 |
| 17/07/2023 | 5023535 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.00 |
| 17/07/2023 | 5023536 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 441.00 |
| 17/07/2023 | 5023538 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 363.56 |
| 17/07/2023 | 5023557 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 17/07/2023 | 5023557 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 17/07/2023 | 5023559 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 298.36 |
| 17/07/2023 | 5023562 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 828.36 |
| 17/07/2023 | 5023565 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 275.22 |
| 17/07/2023 | 5023567 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.33 |
| 17/07/2023 | 5023568 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 322.08 |
| 17/07/2023 | 5023571 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 403.56 |
| 17/07/2023 | 5023572 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 875.31 |
| 17/07/2023 | 5023573 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 17/07/2023 | 5023577 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,075.00 |
| 17/07/2023 | 5023601 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.70 |
| 17/07/2023 | 5023608 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,775.00 |
| 17/07/2023 | 5023614 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 17/07/2023 | 5023627 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 300.90 |
| 17/07/2023 | 5023628 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 516.60 |
| 17/07/2023 | 5023636 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.10 |
| 17/07/2023 | 5023640 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 17/07/2023 | 5023642 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,573.01 |
| 17/07/2023 | 5023652 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 6,300.00 |
| 17/07/2023 | 5023654 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 710.00 |
| 17/07/2023 | 5023656 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 17/07/2023 | 5023660 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.50 |
| 17/07/2023 | 5023668 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 687.10 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 17/07/2023 | 5023670 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,561.86 |
| 17/07/2023 | 5023671 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 521.22 |
| 17/07/2023 | 5023671 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 260.61 |
| 17/07/2023 | 5023677 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 634.68 |
| 17/07/2023 | 5023677 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 634.68 |
| 17/07/2023 | 5023680 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 3,203.94 |
| 17/07/2023 | 5023681 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 520.00 |
| 17/07/2023 | 5023681 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 655.71 |
| 17/07/2023 | 5023682 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 6,407.14 |
| 17/07/2023 | 5023684 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 55,869.44 |
| 17/07/2023 | 5023693 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 835.00 |
| 17/07/2023 | 5023695 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 430.50 |
| 17/07/2023 | 5023697 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 17/07/2023 | 5023702 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 338.25 |
| 17/07/2023 | 5023713 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 562.95 |
| 17/07/2023 | 5023715 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 437.50 |
| 17/07/2023 | 5023716 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 17/07/2023 | 5023716 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 17/07/2023 | 5023718 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 492.00 |
| 17/07/2023 | 5023726 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,700.00 |
| 17/07/2023 | 5023726 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,360.02 |
| 17/07/2023 | 5023740 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 576.82 |
| 17/07/2023 | 5023744 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 17/07/2023 | 5023747 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,717.85 |
| 17/07/2023 | 5023748 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.60 |
| 17/07/2023 | 5023751 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.46 |
| 17/07/2023 | 5023752 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 390.00 |
| 17/07/2023 | 5023753 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 17/07/2023 | 5023753 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 17/07/2023 | 5023758 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 260.13 |
| 17/07/2023 | 5023760 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 17/07/2023 | 5023773 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 449.42 |
| 17/07/2023 | 5023774 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.52 |
| 17/07/2023 | 5023777 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 645.00 |
| 17/07/2023 | 5023787 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 855.23 |
| 17/07/2023 | 5023788 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 396.50 |
| 17/07/2023 | 5023808 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,448.35 |
| 17/07/2023 | 5023810 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,890.1 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 17/07/2023 | 5023882 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 485.70 |
| 17/07/2023 | 5023887 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 952.00 |
| 17/07/2023 | 5023889 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 516.60 |
| 24/07/2023 | 5029157 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 421.54 |
| 24/07/2023 | 5029160 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 263.60 |
| 24/07/2023 | 5029176 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,183.20 |
| 24/07/2023 | 5029177 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 901.17 |
| 24/07/2023 | 5046551 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -734.50 |
| 24/07/2023 | 5046555 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -6,732.00 |
| 24/07/2023 | 5046559 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 492.00 |
| 24/07/2023 | 5046560 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -2,559.63 |
| 24/07/2023 | 5046560 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 73,752.61 |
| 24/07/2023 | 5046560 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -80,476.08 |
| 24/07/2023 | 5046561 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -386.11 |
| 24/07/2023 | 5046564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -661.80 |
| 24/07/2023 | 5046564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -661.80 |
| 24/07/2023 | 5046566 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 637.00 |
| 24/07/2023 | 5046567 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,024.21 |
| 24/07/2023 | 5046567 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,024.21 |
| 24/07/2023 | 5046950 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,775.00 |
| 24/07/2023 | 5046956 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 24/07/2023 | 5046969 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 300.90 |
| 24/07/2023 | 5046970 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 516.60 |
| 24/07/2023 | 5046978 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.10 |
| 24/07/2023 | 5046982 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 24/07/2023 | 5046984 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,573.01 |
| 24/07/2023 | 5046997 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,324.42 |
| 24/07/2023 | 5046999 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 24/07/2023 | 5047000 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |
| 24/07/2023 | 5047006 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 24/07/2023 | 5047008 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 904.00 |
| 24/07/2023 | 5047016 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 517.81 |
| 24/07/2023 | 5047018 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,053.40 |
| 24/07/2023 | 5047023 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 24/07/2023 | 5047038 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 24/07/2023 | 5047042 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.20 |
| 24/07/2023 | 5047064 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 395.38 |
| 24/07/2023 | 5047065 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.30 |
| 24/07/2023 | 5047067 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 914.23 |
| 24/07/2023 | 5047070 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 250.00 |
| 24/07/2023 | 5047077 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 24/07/2023 | 5047078 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 24/07/2023 | 5047080 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 829.63 |
| 24/07/2023 | 5047086 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 24/07/2023 | 5047088 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 776.16 |
| 24/07/2023 | 5047094 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,007.35 |
| 24/07/2023 | 5047094 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 411.15 |
| 24/07/2023 | 5047098 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 24/07/2023 | 5047111 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 576.82 |
| 24/07/2023 | 5047115 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 24/07/2023 | 5047118 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,717.85 |
| 24/07/2023 | 5047119 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.60 |
| 24/07/2023 | 5047122 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.46 |
| 24/07/2023 | 5047123 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 390.00 |
| 24/07/2023 | 5047124 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 24/07/2023 | 5047124 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 24/07/2023 | 5047129 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 260.13 |
| 24/07/2023 | 5047131 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 24/07/2023 | 5047144 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 449.42 |
| 24/07/2023 | 5047145 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.52 |
| 24/07/2023 | 5047148 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 645.00 |
| 24/07/2023 | 5047158 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,730.74 |
| 24/07/2023 | 5047160 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 24/07/2023 | 5047161 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 372.40 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 24/07/2023 | 5047162 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 24/07/2023 | 5047171 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 24/07/2023 | 5047172 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,580.28 |
| 24/07/2023 | 5047174 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 436.65 |
| 24/07/2023 | 5047176 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |
| 24/07/2023 | 5047179 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |
| 24/07/2023 | 5047184 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 271.49 |
| 24/07/2023 | 5047184 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 271.49 |
| 24/07/2023 | 5047193 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 410.34 |
| 24/07/2023 | 5047196 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 24/07/2023 | 5047204 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 24/07/2023 | 5047208 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,701.06 |
| 24/07/2023 | 5047209 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,032.92 |
| 24/07/2023 | 5047209 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,032.92 |
| 24/07/2023 | 5047213 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 390.80 |
| 24/07/2023 | 5047217 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 581.97 |
| 24/07/2023 | 5047219 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.00 |
| 24/07/2023 | 5047225 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |
| 24/07/2023 | 5047226 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 24/07/2023 | 5047229 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 24/07/2023 | 5047229 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 24/07/2023 | 5047239 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 24/07/2023 | 5047242 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,690.12 |
| 24/07/2023 | 5047244 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 525.00 |
| 24/07/2023 | 5047245 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 320.20 |
| 24/07/2023 | 5047248 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.00 |
| 24/07/2023 | 5047257 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 24/07/2023 | 5047259 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 24/07/2023 | 5047259 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 24/07/2023 | 5047260 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 287.10 |
| 24/07/2023 | 5047260 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 350.90 |
| 24/07/2023 | 5047262 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,698.63 |
| 24/07/2023 | 5047263 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 382.32 |
| 24/07/2023 | 5047264 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 24/07/2023 | 5047267 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 855.23 |
| 24/07/2023 | 5047268 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 396.50 |
| 24/07/2023 | 5047288 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,448.35 |
| 24/07/2023 | 5047290 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,890.12 |
| 24/07/2023 | 5047300 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 553.50 |
| 24/07/2023 | 5047309 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 573.96 |
| 24/07/2023 | 5047309 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,339.23 |
| 24/07/2023 | 5047311 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 550.86 |
| 24/07/2023 | 5047320 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,494.71 |
| 24/07/2023 | 5047321 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,535.00 |
| 24/07/2023 | 5047323 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 286.23 |
| 24/07/2023 | 5047326 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 304.50 |
| 24/07/2023 | 5047326 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 420.50 |
| 24/07/2023 | 5047327 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,406.00 |
| 24/07/2023 | 5047328 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 530.97 |
| 24/07/2023 | 5047328 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 530.98 |
| 24/07/2023 | 5047329 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.50 |
| 24/07/2023 | 5047343 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 475.50 |
| 24/07/2023 | 5047351 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 615.51 |
| 24/07/2023 | 5047352 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,731.77 |
| 24/07/2023 | 5047357 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 24/07/2023 | 5047357 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 24/07/2023 | 5047360 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.08 |
| 24/07/2023 | 5047361 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 791.50 |
| 24/07/2023 | 5047362 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 515.00 |
| 24/07/2023 | 5047363 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 400.00 |
| 24/07/2023 | 5047367 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 675.68 |
| 24/07/2023 | 5047368 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 270.00 |
| 24/07/2023 | 5047370 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 24/07/2023 | 5047376 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 24/07/2023 | 5047376 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 24/07/2023 | 5047379 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 24/07/2023 | 5047382 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 341.95 |
| 24/07/2023 | 5047383 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 652.37 |
| 24/07/2023 | 5047386 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 360.00 |
| 24/07/2023 | 5047394 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.61 |
| 24/07/2023 | 5047394 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.60 |
| 24/07/2023 | 5047396 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 272.58 |
| 24/07/2023 | 5047396 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 333.16 |
| 24/07/2023 | 5047408 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 265.65 |
| 24/07/2023 | 5047410 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 24/07/2023 | 5047421 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 972.50 |
| 24/07/2023 | 5047426 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 525.00 |
| 24/07/2023 | 5047434 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 360.00 |
| 24/07/2023 | 5047438 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 879.84 |
| 24/07/2023 | 5047439 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 252.00 |
| 24/07/2023 | 5047441 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 441.20 |
| 24/07/2023 | 5047443 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 564.00 |
| 24/07/2023 | 5047445 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 24/07/2023 | 5047446 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.00 |
| 24/07/2023 | 5047448 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 24/07/2023 | 5047448 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 24/07/2023 | 5047450 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,507.37 |
| 24/07/2023 | 5047451 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 301.20 |
| 24/07/2023 | 5047453 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 813.15 |
| 24/07/2023 | 5047454 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 403.60 |
| 24/07/2023 | 5047456 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 403.20 |
| 24/07/2023 | 5047457 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 945.00 |
| 24/07/2023 | 5047465 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,411.41 |
| 24/07/2023 | 5047469 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 497.76 |
| 24/07/2023 | 5047470 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 594.00 |
| 24/07/2023 | 5047472 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 485.70 |
| 24/07/2023 | 5047477 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 952.00 |
| 24/07/2023 | 5047479 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 516.60 |
| 24/07/2023 | 5047487 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 5,522.60 |
| 24/07/2023 | 5047487 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,089.95 |
| 24/07/2023 | 5047500 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 24/07/2023 | 5047503 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.80 |
| 24/07/2023 | 5047505 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 24/07/2023 | 5047506 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 464.07 |
| 24/07/2023 | 5047518 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 713.40 |
| 24/07/2023 | 5047529 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 24/07/2023 | 5047530 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 379.88 |
| 24/07/2023 | 5047531 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 645.75 |
| 24/07/2023 | 5047537 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 355.98 |
| 24/07/2023 | 5047538 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 312.00 |
| 24/07/2023 | 5047549 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 835.00 |
| 24/07/2023 | 5047551 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 430.50 |
| 24/07/2023 | 5047553 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 24/07/2023 | 5047558 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 338.25 |
| 24/07/2023 | 5047568 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 562.95 |
| 24/07/2023 | 5047570 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 437.50 |
| 24/07/2023 | 5047571 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 24/07/2023 | 5047571 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 24/07/2023 | 5047573 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 492.00 |
| 24/07/2023 | 5047581 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 732.32 |
| 24/07/2023 | 5047583 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 794.24 |
| 24/07/2023 | 5047583 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 794.24 |
| 24/07/2023 | 5047585 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.00 |
| 24/07/2023 | 5047586 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.69 |
| 24/07/2023 | 5047586 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.70 |
| 24/07/2023 | 5047594 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 586.20 |
| 24/07/2023 | 5047596 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 337.85 |
| 24/07/2023 | 5047600 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.26 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 24/07/2023 | 5047601 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 290.00 |
| 24/07/2023 | 5047608 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,417.62 |
| 24/07/2023 | 5047608 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 579.03 |
| 24/07/2023 | 5047611 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 450.00 |
| 24/07/2023 | 5047615 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 398.41 |
| 24/07/2023 | 5047616 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 24/07/2023 | 5047616 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 24/07/2023 | 5047620 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 336.00 |
| 24/07/2023 | 5047622 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,471.20 |
| 24/07/2023 | 5047629 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,033.20 |
| 24/07/2023 | 5047630 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.02 |
| 24/07/2023 | 5047632 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,052.13 |
| 24/07/2023 | 5047636 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 325.00 |
| 24/07/2023 | 5047637 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 307.50 |
| 24/07/2023 | 5047639 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,303.05 |
| 24/07/2023 | 5047639 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,303.05 |
| 24/07/2023 | 5047640 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 620.00 |
| 24/07/2023 | 5047641 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,314.64 |
| 24/07/2023 | 5047642 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 24/07/2023 | 5047644 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 688.80 |
| 24/07/2023 | 5047648 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 262.50 |
| 24/07/2023 | 5047651 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,285.71 |
| 24/07/2023 | 5047655 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 24/07/2023 | 5047656 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,227.47 |
| 24/07/2023 | 5047667 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,691.97 |
| 24/07/2023 | 5047672 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 24/07/2023 | 5047676 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 492.00 |
| 24/07/2023 | 5047677 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 24/07/2023 | 5047678 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 726.29 |
| 24/07/2023 | 5047680 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 286.00 |
| 24/07/2023 | 5047681 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 295.12 |
| 24/07/2023 | 5047683 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 637.50 |
| 24/07/2023 | 5047685 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 634.63 |
| 24/07/2023 | 5047686 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.50 |
| 24/07/2023 | 5047687 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 493.06 |
| 24/07/2023 | 5047688 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 24/07/2023 | 5047688 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 24/07/2023 | 5047692 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 24/07/2023 | 5047801 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,269.76 |
| 31/07/2023 | 5056391 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -730.80 |
| 31/07/2023 | 5056392 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -361.43 |
| 31/07/2023 | 5056396 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -494.68 |
| 31/07/2023 | 5056396 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -2,494.35 |
| 31/07/2023 | 5056397 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -1,250.00 |
| 31/07/2023 | 5056397 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -3,132.00 |
| 31/07/2023 | 5056399 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -10,057.50 |
| 31/07/2023 | 5056401 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -7,518.42 |
| 31/07/2023 | 5056402 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -4,496.53 |
| 31/07/2023 | 5056403 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -252.11 |
| 31/07/2023 | 5056404 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -660.00 |
| 31/07/2023 | 5056405 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -29,375.00 |
| 31/07/2023 | 5056405 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -29,375.00 |
| 31/07/2023 | 5056408 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -3,180.00 |
| 31/07/2023 | 5056409 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -1,908.00 |
| 31/07/2023 | 5056411 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 336.00 |
| 31/07/2023 | 5056426 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 31/07/2023 | 5056429 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.80 |
| 31/07/2023 | 5056430 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 31/07/2023 | 5056431 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 464.07 |
| 31/07/2023 | 5056437 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 478.96 |
| 31/07/2023 | 5056444 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 713.40 |
| 31/07/2023 | 5056455 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 31/07/2023 | 5056456 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 379.88 |
| 31/07/2023 | 5056457 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 645.75 |
| 31/07/2023 | 5056464 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 312.00 |
| 31/07/2023 | 5056470 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 31/07/2023 | 5056471 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,227.47 |
| 31/07/2023 | 5056482 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,691.97 |
| 31/07/2023 | 5056487 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 31/07/2023 | 5056491 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 492.00 |
| 31/07/2023 | 5056492 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 31/07/2023 | 5056493 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 726.29 |
| 31/07/2023 | 5056495 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 286.00 |
| 31/07/2023 | 5056496 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 295.12 |
| 31/07/2023 | 5056498 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 637.50 |
| 31/07/2023 | 5056499 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 634.63 |
| 31/07/2023 | 5056500 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.50 |
| 31/07/2023 | 5056501 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 493.06 |
| 31/07/2023 | 5056502 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 31/07/2023 | 5056502 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 31/07/2023 | 5056506 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.29 |
| 31/07/2023 | 5056507 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 276.00 |
| 31/07/2023 | 5056519 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 500.04 |
| 31/07/2023 | 5056542 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 395.38 |
| 31/07/2023 | 5056543 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.30 |
| 31/07/2023 | 5056545 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 914.23 |
| 31/07/2023 | 5056548 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 250.00 |
| 31/07/2023 | 5056555 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 31/07/2023 | 5056556 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 31/07/2023 | 5056558 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 829.63 |
| 31/07/2023 | 5056564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 31/07/2023 | 5056566 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 776.16 |
| 31/07/2023 | 5056572 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,007.35 |
| 31/07/2023 | 5056572 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 411.15 |
| 31/07/2023 | 5056576 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 31/07/2023 | 5056578 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.00 |
| 31/07/2023 | 5056579 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 441.00 |
| 31/07/2023 | 5056581 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 363.56 |
| 31/07/2023 | 5056597 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 423.69 |
| 31/07/2023 | 5056599 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 31/07/2023 | 5056599 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 31/07/2023 | 5056601 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 298.36 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------|-----------|
| 31/07/2023 | 5056603 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 828.36 |
| 31/07/2023 | 5056606 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 275.22 |
| 31/07/2023 | 5056608 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 2,016.80 |
| 31/07/2023 | 5056609 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 322.08 |
| 31/07/2023 | 5056612 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 403.56 |
| 31/07/2023 | 5056613 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 875.31 |
| 31/07/2023 | 5056614 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 504.00 |
| 31/07/2023 | 5056618 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,075.00 |
| 31/07/2023 | 5056634 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,701.06 |
| 31/07/2023 | 5056635 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,032.92 |
| 31/07/2023 | 5056635 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,032.92 |
| 31/07/2023 | 5056639 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 390.80 |
| 31/07/2023 | 5056643 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 581.97 |
| 31/07/2023 | 5056645 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 375.00 |
| 31/07/2023 | 5056651 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 692.50 |
| 31/07/2023 | 5056652 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 305.83 |
| 31/07/2023 | 5056655 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 577.24 |
| 31/07/2023 | 5056655 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 577.24 |
| 31/07/2023 | 5056665 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 465.00 |
| 31/07/2023 | 5056668 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,690.12 |
| 31/07/2023 | 5056670 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 525.00 |
| 31/07/2023 | 5056671 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 320.20 |
| 31/07/2023 | 5056674 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 264.00 |
| 31/07/2023 | 5056683 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 526.00 |
| 31/07/2023 | 5056685 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 275.40 |
| 31/07/2023 | 5056685 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 275.40 |
| 31/07/2023 | 5056686 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 287.10 |
| 31/07/2023 | 5056686 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 350.90 |
| 31/07/2023 | 5056688 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,698.63 |
| 31/07/2023 | 5056689 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 382.32 |
| 31/07/2023 | 5056690 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 420.00 |
| 31/07/2023 | 5056693 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 6,300.00 |
| 31/07/2023 | 5056695 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 710.00 |
| 31/07/2023 | 5056697 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 350.28 |
| 31/07/2023 | 5056699 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 1,017.60 |
| 31/07/2023 | 5056701 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 335.50 |
| 31/07/2023 | 5056709 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 687.10 |
| 31/07/2023 | 5056711 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,561.86 |
| 31/07/2023 | 5056712 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 521.22 |
| 31/07/2023 | 5056712 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | REDACTED PERSONAL DATA | | 260.61 |
| 31/07/2023 | 5056721 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 862.60 |
| 31/07/2023 | 5056725 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,269.76 |
| 31/07/2023 | 5056727 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 1,000.00 |
| 31/07/2023 | 5056727 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 24,346.98 |
| 31/07/2023 | 5056729 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 6,923.15 |
| 31/07/2023 | 5056730 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 7,392.00 |
| 31/07/2023 | 5056733 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 295.00 |
| 31/07/2023 | 5056733 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 295.00 |
| 31/07/2023 | 5056736 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 563.50 |
| 31/07/2023 | 5056739 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | REDACTED PERSONAL DATA | | 341.95 |
| 31/07/2023 | 5056740 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 652.37 |
| 31/07/2023 | 5056743 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 360.00 |
| 31/07/2023 | 5056751 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 689.61 |
| 31/07/2023 | 5056751 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 689.60 |
| 31/07/2023 | 5056753 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 272.58 |
| 31/07/2023 | 5056753 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 333.16 |
| 31/07/2023 | 5056765 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | REDACTED PERSONAL DATA | | 265.65 |
| 31/07/2023 | 5056767 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 435.00 |
| 31/07/2023 | 5056778 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | REDACTED PERSONAL DATA | | 972.50 |
| 31/07/2023 | 5056783 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 525.00 |
| 31/07/2023 | 5056799 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 1,324.42 |
| 31/07/2023 | 5056801 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 490.00 |
| 31/07/2023 | 5056802 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | REDACTED PERSONAL DATA | | 810.81 |
| 31/07/2023 | 5056808 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | REDACTED PERSONAL DATA | | 1,538.17 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 31/07/2023 | 5056810 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 904.00 |
| 31/07/2023 | 5056818 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 517.81 |
| 31/07/2023 | 5056825 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 31/07/2023 | 5056839 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 31/07/2023 | 5056843 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.20 |
| 31/07/2023 | 5056865 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,775.00 |
| 31/07/2023 | 5056870 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 31/07/2023 | 5056883 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 300.90 |
| 31/07/2023 | 5056884 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 516.60 |
| 31/07/2023 | 5056892 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.10 |
| 31/07/2023 | 5056896 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 31/07/2023 | 5056898 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,573.01 |
| 31/07/2023 | 5056914 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 576.82 |
| 31/07/2023 | 5056917 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 31/07/2023 | 5056920 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,717.85 |
| 31/07/2023 | 5056921 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.60 |
| 31/07/2023 | 5056924 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 390.00 |
| 31/07/2023 | 5056925 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 31/07/2023 | 5056925 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 31/07/2023 | 5056931 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 31/07/2023 | 5056944 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 449.42 |
| 31/07/2023 | 5056945 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.52 |
| 31/07/2023 | 5056948 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 645.00 |
| 31/07/2023 | 5056958 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 855.23 |
| 31/07/2023 | 5056959 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 396.50 |
| 31/07/2023 | 5056979 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,448.35 |
| 31/07/2023 | 5056981 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,890.12 |
| 31/07/2023 | 5056991 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 553.50 |
| 31/07/2023 | 5057000 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 573.96 |
| 31/07/2023 | 5057000 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,339.23 |
| 31/07/2023 | 5057002 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 550.86 |
| 31/07/2023 | 5057012 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 360.00 |
| 31/07/2023 | 5057016 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 879.84 |
| 31/07/2023 | 5057017 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 252.00 |
| 31/07/2023 | 5057020 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 564.00 |
| 31/07/2023 | 5057022 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 31/07/2023 | 5057023 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.00 |
| 31/07/2023 | 5057026 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,507.37 |
| 31/07/2023 | 5057027 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 301.20 |
| 31/07/2023 | 5057029 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 813.15 |
| 31/07/2023 | 5057030 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 403.60 |
| 31/07/2023 | 5057032 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 403.20 |
| 31/07/2023 | 5057033 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 945.00 |
| 31/07/2023 | 5057041 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,411.41 |
| 31/07/2023 | 5057045 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 497.76 |
| 31/07/2023 | 5057046 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 594.00 |
| 31/07/2023 | 5057047 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 492.00 |
| 31/07/2023 | 5057054 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 952.00 |
| 31/07/2023 | 5057056 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 516.60 |
| 31/07/2023 | 5057063 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -5,522.60 |
| 31/07/2023 | 5057063 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -2,089.95 |
| 31/07/2023 | 5057063 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 5,522.60 |
| 31/07/2023 | 5057063 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,652.63 |
| 31/07/2023 | 5057065 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 260.61 |
| 31/07/2023 | 5057065 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 260.61 |
| 31/07/2023 | 5057066 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 310.00 |
| 31/07/2023 | 5057067 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 328.66 |
| 31/07/2023 | 5057068 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 344.40 |
| 31/07/2023 | 5057069 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 36,244.00 |
| 31/07/2023 | 5057069 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 36,244.00 |
| 31/07/2023 | 5057070 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 754.60 |
| 31/07/2023 | 5057071 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,875.10 |
| 31/07/2023 | 5057071 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,875.10 |
| 31/07/2023 | 5057074 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,159.71 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 31/07/2023 | 5057075 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.00 |
| 31/07/2023 | 5057076 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.69 |
| 31/07/2023 | 5057076 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.70 |
| 31/07/2023 | 5057083 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 586.20 |
| 31/07/2023 | 5057085 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 337.85 |
| 31/07/2023 | 5057088 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.26 |
| 31/07/2023 | 5057089 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 290.00 |
| 31/07/2023 | 5057095 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,417.62 |
| 31/07/2023 | 5057095 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 579.03 |
| 31/07/2023 | 5057098 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 450.00 |
| 31/07/2023 | 5057102 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 398.41 |
| 31/07/2023 | 5057103 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 31/07/2023 | 5057103 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 31/07/2023 | 5057113 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,471.20 |
| 31/07/2023 | 5057115 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,033.20 |
| 31/07/2023 | 5057116 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.02 |
| 31/07/2023 | 5057118 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,052.13 |
| 31/07/2023 | 5057122 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 325.00 |
| 31/07/2023 | 5057123 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 307.50 |
| 31/07/2023 | 5057124 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 31/07/2023 | 5057126 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 688.80 |
| 31/07/2023 | 5057130 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 262.50 |
| 31/07/2023 | 5057133 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 450.00 |
| 31/07/2023 | 5057135 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 31/07/2023 | 5057135 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 300.86 |
| 31/07/2023 | 5057136 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 655.71 |
| 31/07/2023 | 5057138 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,730.74 |
| 31/07/2023 | 5057140 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 31/07/2023 | 5057141 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 372.40 |
| 31/07/2023 | 5057142 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 31/07/2023 | 5057151 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 31/07/2023 | 5057152 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,580.28 |
| 31/07/2023 | 5057154 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 436.65 |
| 31/07/2023 | 5057156 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |
| 31/07/2023 | 5057159 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |
| 31/07/2023 | 5057164 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 271.49 |
| 31/07/2023 | 5057164 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 271.49 |
| 31/07/2023 | 5057173 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 410.34 |
| 31/07/2023 | 5057176 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 31/07/2023 | 5057184 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 31/07/2023 | 5057187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,494.71 |
| 31/07/2023 | 5057188 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,535.00 |
| 31/07/2023 | 5057190 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 286.23 |
| 31/07/2023 | 5057193 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 304.50 |
| 31/07/2023 | 5057193 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 420.50 |
| 31/07/2023 | 5057194 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,406.00 |
| 31/07/2023 | 5057195 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 530.97 |
| 31/07/2023 | 5057195 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 530.98 |
| 31/07/2023 | 5057196 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.50 |
| 31/07/2023 | 5057202 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 373.60 |
| 31/07/2023 | 5057210 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 475.50 |
| 31/07/2023 | 5057217 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 615.51 |
| 31/07/2023 | 5057218 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,731.77 |
| 31/07/2023 | 5057223 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 31/07/2023 | 5057223 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 31/07/2023 | 5057226 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.08 |
| 31/07/2023 | 5057227 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 791.50 |
| 31/07/2023 | 5057228 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 515.00 |
| 31/07/2023 | 5057229 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 400.00 |
| 31/07/2023 | 5057233 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 675.68 |
| 31/07/2023 | 5057234 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 270.00 |
| 31/07/2023 | 5057236 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 31/07/2023 | 5057248 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 835.00 |
| 31/07/2023 | 5057250 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 430.50 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 31/07/2023 | 5057252 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 31/07/2023 | 5057257 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 338.25 |
| 31/07/2023 | 5057268 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 562.95 |
| 31/07/2023 | 5057270 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 437.50 |
| 31/07/2023 | 5057271 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 31/07/2023 | 5057271 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 31/07/2023 | 5057273 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 492.00 |
| 31/07/2023 | 5057281 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 732.32 |
| 31/07/2023 | 5057285 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 300.00 |
| 01/07/2023 | 4974449 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | STEPS TEAM | MATERIALS - BUILDING SERVICES | SERENITY ONE LIMITED | 325.00 |
| 01/07/2023 | 4992245 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | STEPS TEAM | MATERIALS - BUILDING SERVICES | SERENITY ONE LIMITED | 325.00 |
| 10/07/2023 | 5014305 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | MORE THAN ED LTD | 5,571.00 |
| 10/07/2023 | 5014306 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | MORE THAN ED LTD | 5,574.60 |
| 03/07/2023 | 5003121 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 490.00 |
| 10/07/2023 | 5013895 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 490.00 |
| 17/07/2023 | 5023329 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 490.00 |
| 24/07/2023 | 5047606 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 490.00 |
| 31/07/2023 | 5057093 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 490.00 |
| 03/07/2023 | 5002557 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 10/07/2023 | 5013289 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 17/07/2023 | 5023039 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 24/07/2023 | 5047060 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 31/07/2023 | 5056539 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 10/07/2023 | 5011690 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY COURT | -6,078.04 |
| 10/07/2023 | 5011821 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5011827 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | HEADINGLEY COURT | 2,871.88 |
| 10/07/2023 | 5011925 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5012070 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5012098 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,871.88 |
| 10/07/2023 | 5012490 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | 15,840.00 |
| 10/07/2023 | 5012522 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | NURSING (SHORT STAY) | HEADINGLEY COURT | 7,057.28 |
| 10/07/2023 | 5012532 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5012607 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5012703 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5012704 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5012753 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 1,494.20 |
| 10/07/2023 | 5012753 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,691.36 |
| 10/07/2023 | 5012852 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5012853 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5012854 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,871.88 |
| 10/07/2023 | 5012863 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 10/07/2023 | 5013007 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 4,152.04 |
| 10/07/2023 | 5013008 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 5,941.80 |
| 10/07/2023 | 5013009 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 4,188.00 |
| 10/07/2023 | 5013017 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 12,610.62 |
| 10/07/2023 | 5011721 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | -9,808.26 |
| 10/07/2023 | 5011726 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | -14,720.29 |
| 10/07/2023 | 5011780 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | -12,320.00 |
| 10/07/2023 | 5011781 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | -2,760.33 |
| 10/07/2023 | 5011787 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | -2,555.86 |
| 10/07/2023 | 5011814 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5011844 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5011848 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5011886 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5011956 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5011996 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012012 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012023 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012071 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012095 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012126 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012142 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012166 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012177 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 10/07/2023 | 5012233 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012294 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 5,316.18 |
| 10/07/2023 | 5012320 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 306.70 |
| 10/07/2023 | 5012326 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012332 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012489 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 5,418.42 |
| 10/07/2023 | 5012553 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012574 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012814 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012835 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012885 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012886 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012914 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HEADINGLEY PARK | 17,582.85 |
| 10/07/2023 | 5012920 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPIRE | HEADINGLEY PARK | 920.11 |
| 10/07/2023 | 5012928 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HEADINGLEY PARK | 10,632.37 |
| 10/07/2023 | 5012928 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 4,289.35 |
| 10/07/2023 | 5012962 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012970 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5012973 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 10/07/2023 | 5013020 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 3,578.20 |
| 10/07/2023 | 5013032 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 4,805.01 |
| 25/07/2023 | 5046624 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GRANTS AND SUBSCRIPTIONS | UKSPF- GRASSROOTS COMM PROG | | MADAAN MEDIA | 2,000.00 |
| 03/07/2023 | 5002561 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 |
| 10/07/2023 | 5013293 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 |
| 17/07/2023 | 5023042 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 |
| 24/07/2023 | 5047063 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 |
| 31/07/2023 | 5056541 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 |
| 20/07/2023 | 5026886 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | SERVICES | DIRECTOR AHWB | | VENITA KANWAR | 6,500.00 |
| 11/07/2023 | 5014735 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | GEARBOX UK (DONCASTER) LTD | 1,002.63 |
| 07/07/2023 | 5010179 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | PIONEER SOCIAL ENTERPRISE LTD | 2,102.90 |
| 03/07/2023 | 5001528 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | REMONDIS DONCASTER LTD | 267.88 |
| 03/07/2023 | 5002662 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,298.00 |
| 10/07/2023 | 5013395 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,298.00 |
| 17/07/2023 | 5023258 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,298.00 |
| 24/07/2023 | 5047166 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,298.00 |
| 31/07/2023 | 5057146 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,891.58 |
| 24/07/2023 | 5037490 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GROUNDS MAINTENANCE COSTS | MUSEUMS - CUSWORTH HALL | PLANNED GROUNDS MAINT | PETER MOORE | 5,734.00 |
| 24/07/2023 | 5037490 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GROUNDS MAINTENANCE COSTS | MUSEUMS - CUSWORTH HALL | PLANNED GROUNDS MAINT | PETER MOORE | -5,734.00 |
| 24/07/2023 | 5037490 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GROUNDS MAINTENANCE COSTS | MUSEUMS - CUSWORTH HALL | PLANNED GROUNDS MAINT | PETER MOORE | 3,875.50 |
| 24/07/2023 | 5037490 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GROUNDS MAINTENANCE COSTS | MUSEUMS - CUSWORTH HALL | PLANNED GROUNDS MAINT | PETER MOORE | 1,858.50 |
| 24/07/2023 | 5037613 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GROUNDS MAINTENANCE COSTS | MUSEUMS - CUSWORTH HALL | PLANNED GROUNDS MAINT | PETER MOORE | 7,437.00 |
| 24/07/2023 | 5037613 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GROUNDS MAINTENANCE COSTS | MUSEUMS - CUSWORTH HALL | PLANNED GROUNDS MAINT | PETER MOORE | -7,437.00 |
| 24/07/2023 | 5037613 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GROUNDS MAINTENANCE COSTS | MUSEUMS - CUSWORTH HALL | PLANNED GROUNDS MAINT | PETER MOORE | 4,262.50 |
| 24/07/2023 | 5037613 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GROUNDS MAINTENANCE COSTS | MUSEUMS - CUSWORTH HALL | PLANNED GROUNDS MAINT | PETER MOORE | 3,174.50 |
| 05/07/2023 | 5004554 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SCARAB SWEEPERS LIMITED | 373.85 |
| 17/07/2023 | 5022363 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | SCARAB SWEEPERS LIMITED | 1,289.21 |
| 01/07/2023 | 5000619 | CHIEF EXECUTIVE | CUSTOMER SERVICES | GENERAL OFFICE EXPENSES | BLUE BADGE SCHEME | | VALTECH LTD | 863.88 |
| 03/07/2023 | 5002702 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 400.00 |
| 10/07/2023 | 5013434 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 400.00 |
| 17/07/2023 | 5023295 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 400.00 |
| 24/07/2023 | 5047202 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 400.00 |
| 31/07/2023 | 5057182 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 400.00 |
| 06/07/2023 | 5007707 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | BIG PICTURE LEARNING | | BIG PICTURE INVEST LIMITED | 13,192.00 |
| 06/07/2023 | 5007708 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | BIG PICTURE LEARNING | | BIG PICTURE INVEST LIMITED | 25,099.00 |
| 03/07/2023 | 5003235 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,536.38 |
| 10/07/2023 | 5014011 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,536.38 |
| 17/07/2023 | 5023659 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,536.38 |
| 24/07/2023 | 5047776 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,536.38 |
| 31/07/2023 | 5056700 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,536.38 |
| 25/07/2023 | 5047997 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE | GENERAL MATERIALS | WOLSELEY UK LTD (WEST STREET BRANCH) | 617.26 |
| 03/07/2023 | 5003067 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,594.75 |
| 10/07/2023 | 5013786 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,594.75 |
| 17/07/2023 | 5023705 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,594.75 |
| 24/07/2023 | 5047561 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,594.75 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|----------|
| 31/07/2023 | 5057260 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,594.75 |
| 13/07/2023 | 5018236 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | SHARED SERVICE - HERITAGE | PUBLICITY | JAMES MULKEEN | 1,350.00 |
| 04/07/2023 | 5003401 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | GENERAL MATERIALS | G E M PRECAST | 415.10 |
| 04/07/2023 | 5003402 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | GENERAL MATERIALS | G E M PRECAST | 413.00 |
| 03/07/2023 | 5002632 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 10/07/2023 | 5013365 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 17/07/2023 | 5023444 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 24/07/2023 | 5047523 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 31/07/2023 | 5056449 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 01/07/2023 | 4995111 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 384.74 |
| 03/07/2023 | 5001290 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 6,048.60 |
| 07/07/2023 | 5010268 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,066.24 |
| 07/07/2023 | 5010270 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 425.35 |
| 07/07/2023 | 5010271 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 997.28 |
| 10/07/2023 | 5010973 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 1,104.04 |
| 10/07/2023 | 5010974 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 1,476.97 |
| 11/07/2023 | 5014618 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,088.24 |
| 11/07/2023 | 5014632 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 5,132.89 |
| 11/07/2023 | 5014648 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 1,994.56 |
| 12/07/2023 | 5015891 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 654.28 |
| 12/07/2023 | 5015892 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,381.96 |
| 12/07/2023 | 5015906 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 498.64 |
| 17/07/2023 | 5022114 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 498.64 |
| 17/07/2023 | 5022115 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 923.99 |
| 21/07/2023 | 5028563 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 7,966.60 |
| 26/07/2023 | 5049525 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 850.70 |
| 26/07/2023 | 5049526 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 425.35 |
| 26/07/2023 | 5049528 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 425.35 |
| 26/07/2023 | 5049529 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 850.70 |
| 26/07/2023 | 5049530 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 3,089.01 |
| 26/07/2023 | 5049532 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 645.13 |
| 26/07/2023 | 5049533 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 645.13 |
| 26/07/2023 | 5049535 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,991.84 |
| 26/07/2023 | 5049537 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 997.28 |
| 26/07/2023 | 5049538 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 5,631.53 |
| 26/07/2023 | 5049539 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 698.48 |
| 26/07/2023 | 5049540 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 844.97 |
| 26/07/2023 | 5049541 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 1,737.62 |
| 26/07/2023 | 5049697 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 425.35 |
| 26/07/2023 | 5049698 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 425.35 |
| 26/07/2023 | 5049699 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,970.84 |
| 26/07/2023 | 5049700 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,311.56 |
| 31/07/2023 | 5054802 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,038.40 |
| 01/07/2023 | 4998894 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC | 2,920.00 |
| 17/07/2023 | 5022308 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC | 2,190.00 |
| 03/07/2023 | 5003275 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 628.19 |
| 10/07/2023 | 5013732 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 628.19 |
| 17/07/2023 | 5023807 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 628.19 |
| 24/07/2023 | 5047287 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 628.19 |
| 31/07/2023 | 5056978 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 628.19 |
| 01/07/2023 | 4990506 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | DONCASTER MUMBLER | 1,250.00 |
| 25/07/2023 | 5047853 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | A1 EXECUTIVE MINIBUSES | 6,120.00 |
| 03/07/2023 | 5002570 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 10/07/2023 | 5013302 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 17/07/2023 | 5023051 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 24/07/2023 | 5047072 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 31/07/2023 | 5056550 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 13/07/2023 | 5019403 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 978.90 |
| 10/07/2023 | 5011830 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LUTTERWORTH VIEW-HEATHCOTES | 2,862.56 |
| 11/07/2023 | 5014591 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS | EQUIPMENT-GENERAL | T B DAVIES LTD | 565.11 |
| 11/07/2023 | 5014624 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | CIVIC OFFICE | RESPONSIVE REPAIRS & MAINT | BAM FM LTD | 1,183.00 |
| 11/07/2023 | 5014625 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | CIVIC OFFICE | PLANNED REPAIRS & MAINT | BAM FM LTD | 2,657.60 |
| 11/07/2023 | 5014626 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | CIVIC OFFICE | RESPONSIVE REPAIRS & MAINT | BAM FM LTD | 711.80 |
| 11/07/2023 | 5014627 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | CIVIC OFFICE | RESPONSIVE REPAIRS & MAINT | BAM FM LTD | 677.00 |

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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 |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 14/07/2023 | 5020982 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | WALSINGHAM SUPPORT | 1,390.01 |
| 14/07/2023 | 5020982 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | WALSINGHAM SUPPORT | 615.83 |
| 25/07/2023 | 5047985 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | DMBC COST | WALSINGHAM SUPPORT | 47,611.94 |
| 17/07/2023 | 5022128 | PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | L A SUPPORT LIMITED | 6,258.50 |
| 17/07/2023 | 5022129 | PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH EAST LINC'S | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 5,666.50 |
| 17/07/2023 | 5022130 | PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT - ROTHERHAM | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 1,065.00 |
| 17/07/2023 | 5022131 | PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH LINC'S | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 7,497.00 |
| 14/07/2023 | 5020564 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | CHANGING LIVES THROUGH CHANGING MINDS | 19,854.50 |
| 04/07/2023 | 5002411 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | SHARED SERVICE - HERITAGE | COLLECTIONS CARE | GRAHAM KEY: CONSERVATION & RESTORATION | 1,580.00 |
| 25/07/2023 | 5047823 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | SERVICES | HRA ADMIN | | WILLMOTT DIXON CONSTRUCTION LIMITED | 48,427.03 |
| 31/07/2023 | 5054948 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | SERVICES | HRA ADMIN | | WILLMOTT DIXON CONSTRUCTION LIMITED | 81,167.65 |
| 31/07/2023 | 5054951 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | SERVICES | HRA ADMIN | | WILLMOTT DIXON CONSTRUCTION LIMITED | 81,167.65 |
| 31/07/2023 | 5054952 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | SERVICES | HRA ADMIN | | WILLMOTT DIXON CONSTRUCTION LIMITED | 81,167.65 |
| 03/07/2023 | 5002846 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 10/07/2023 | 5013572 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 17/07/2023 | 5023504 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 24/07/2023 | 5047679 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 31/07/2023 | 5056494 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 03/07/2023 | 5002523 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 424.80 |
| 10/07/2023 | 5013196 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 424.80 |
| 17/07/2023 | 5023171 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 424.80 |
| 24/07/2023 | 5047024 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 424.80 |
| 31/07/2023 | 5056826 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 424.80 |
| 03/07/2023 | 5003024 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 10/07/2023 | 5013692 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 17/07/2023 | 5023224 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 24/07/2023 | 5047405 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 31/07/2023 | 5056762 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,014.00 |
| 31/07/2023 | 5056762 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,432.89 |
| 03/07/2023 | 5002942 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 10/07/2023 | 5013505 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 17/07/2023 | 5023365 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 24/07/2023 | 5047331 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 31/07/2023 | 5057198 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,014.00 |
| 31/07/2023 | 5057198 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,432.89 |
| 10/07/2023 | 5012254 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MONARCH HEALTHCARE (FERNDENE) LIMITED | 2,411.00 |
| 05/07/2023 | 5004532 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | NORTHBRIDGE ENTERPRISE COLLEGE | | KEYS PCE LTD | 124,320.00 |
| 10/07/2023 | 5010959 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | NORTHBRIDGE ENTERPRISE COLLEGE | | KEYS PCE LTD | 124,320.00 |
| 10/07/2023 | 5014050 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 310.00 |
| 10/07/2023 | 5014157 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 300.00 |
| 10/07/2023 | 5014158 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 1,607.14 |
| 10/07/2023 | 5014158 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 2,070.00 |
| 10/07/2023 | 5014159 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 6,407.14 |
| 10/07/2023 | 5014160 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 9,214.29 |
| 10/07/2023 | 5014161 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 300.00 |
| 10/07/2023 | 5014162 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 1,607.14 |
| 10/07/2023 | 5014162 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 2,070.00 |
| 10/07/2023 | 5014163 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 6,407.14 |
| 10/07/2023 | 5014164 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 985.72 |
| 10/07/2023 | 5014164 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 1,607.13 |
| 10/07/2023 | 5014165 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 5,035.71 |
| 10/07/2023 | 5014165 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 5,520.00 |
| 10/07/2023 | 5014166 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 300.00 |
| 10/07/2023 | 5014167 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 300.00 |
| 28/07/2023 | 5051166 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 3,104.00 |
| 13/07/2023 | 5019405 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | PASKALS DAY NURSERY LTD (PASKALS 2) | 506.70 |
| 13/07/2023 | 5019405 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | PASKALS DAY NURSERY LTD (PASKALS 2) | 828.00 |
| 06/07/2023 | 5007803 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | CID GROUP | 2,480.00 |
| 24/07/2023 | 5034339 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | EQUIPMENT-GENERAL | CID GROUP | 6,300.00 |
| 01/07/2023 | 4985814 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 01/07/2023 | 4985815 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 3,227.00 |
| 01/07/2023 | 4995265 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 10/07/2023 | 5014169 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | EDUCATION | ACT FAST NL LTD | 2,812.63 |
| 10/07/2023 | 5014171 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | EDUCATION | ACT FAST NL LTD | 2,812.63 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|----------|
| 10/07/2023 | 5014172 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | ACT FAST NL LTD | 2,919.45 |
| 10/07/2023 | 5014397 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | ACT FAST NL LTD | 1,693.65 |
| 14/07/2023 | 5020460 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | ACT FAST NL LTD | 2,329.40 |
| 14/07/2023 | 5020461 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 14/07/2023 | 5020462 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 2,329.40 |
| 14/07/2023 | 5020464 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,807.30 |
| 14/07/2023 | 5020465 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 14/07/2023 | 5020466 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 3,904.80 |
| 14/07/2023 | 5020467 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 14/07/2023 | 5020468 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,807.30 |
| 14/07/2023 | 5020469 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | ACT FAST NL LTD | 3,010.90 |
| 14/07/2023 | 5020470 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 3,116.40 |
| 14/07/2023 | 5020471 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,807.30 |
| 14/07/2023 | 5020472 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 14/07/2023 | 5020487 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 14/07/2023 | 5020488 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 3,168.00 |
| 26/07/2023 | 5049504 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 03/07/2023 | 5002756 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 10/07/2023 | 5013265 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 17/07/2023 | 5023638 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 24/07/2023 | 5046980 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 31/07/2023 | 5056894 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 13/07/2023 | 5019407 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,689.00 |
| 13/07/2023 | 5019404 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 924.30 |
| 20/07/2023 | 5026907 | PLACE | BUSINESS DONCASTER | SERVICES | ESIF SCR ADVANCE PROJECT | | I CAN SAVE A LIFE LIMITED | 1,240.00 |
| 11/07/2023 | 5014737 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 415.80 |
| 11/07/2023 | 5014737 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 686.89 |
| 11/07/2023 | 5014737 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 307.62 |
| 17/07/2023 | 5022364 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 251.42 |
| 17/07/2023 | 5022364 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 409.36 |
| 17/07/2023 | 5022364 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 255.05 |
| 26/07/2023 | 5049710 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 439.28 |
| 26/07/2023 | 5049710 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 342.66 |
| 26/07/2023 | 5049710 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 314.64 |
| 26/07/2023 | 5049710 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 337.02 |
| 26/07/2023 | 5049711 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 1,050.36 |
| 26/07/2023 | 5049711 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 300.98 |
| 26/07/2023 | 5049711 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 596.68 |
| 26/07/2023 | 5049711 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 317.02 |
| 03/07/2023 | 5002671 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 10/07/2023 | 5013404 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 17/07/2023 | 5023267 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 24/07/2023 | 5047175 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 31/07/2023 | 5057155 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 03/07/2023 | 5002502 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 10/07/2023 | 5013175 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 17/07/2023 | 5023151 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 24/07/2023 | 5047004 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 31/07/2023 | 5056806 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 07/07/2023 | 5010373 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SIBCAS LTD | 346.67 |
| 05/07/2023 | 5004423 | PLACE | STREET SCENE & HIGHWAYS OPS | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PLANT FIT LTD | 708.00 |
| 04/07/2023 | 5003426 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LIMESQUARE VEHICLE RENTAL LTD | 892.50 |
| 06/07/2023 | 5007713 | PLACE | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 3,023.11 |
| 06/07/2023 | 5007714 | PLACE | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 3,380.00 |
| 06/07/2023 | 5007785 | PLACE | SUSTAINABILITY | SERVICES | MH&WB WINTER WARM | | EFFECTIVE HEATING LTD | 5,000.00 |
| 21/07/2023 | 5028482 | ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | EFFECTIVE HEATING LTD | 2,220.00 |
| 21/07/2023 | 5028483 | ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | EFFECTIVE HEATING LTD | 2,914.26 |
| 21/07/2023 | 5028484 | ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | EFFECTIVE HEATING LTD | 2,850.00 |
| 17/07/2023 | 5022221 | PLACE | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | CLEANSING SERVICE GROUP LIMITED | -416.67 |
| 04/07/2023 | 5002464 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | EQUIPMENT-GENERAL | HAWK LIFTING LTD | 549.00 |
| 03/07/2023 | 5002960 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 610.00 |
| 10/07/2023 | 5013522 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 610.00 |
| 17/07/2023 | 5023381 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 610.00 |
| 24/07/2023 | 5047348 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 610.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------|
| 31/07/2023 | 5057214 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 610.00 |
| 03/07/2023 | 5002961 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 03/07/2023 | 5002961 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 10/07/2023 | 5013523 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 10/07/2023 | 5013523 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 17/07/2023 | 5023382 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 17/07/2023 | 5023382 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 24/07/2023 | 5047349 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 24/07/2023 | 5047349 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 31/07/2023 | 5057215 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 31/07/2023 | 5057215 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 10/07/2023 | 5012622 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | YARNINGDALE HEALTH CARE LTD | 2,862.56 |
| 17/07/2023 | 5022365 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | CHURCHILL MOTOR COMPANY (DONCASTER) LTD | 1,480.00 |
| 17/07/2023 | 5022366 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | CHURCHILL MOTOR COMPANY (DONCASTER) LTD | 1,480.00 |
| 12/07/2023 | 5015987 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | EDUCATION & SKILLS 2030 | | HARRISON COLLEGE LTD | 500.00 |
| 13/07/2023 | 5018239 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 68,173.75 |
| 10/07/2023 | 5011832 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DOULTON COURT LIMITED | 2,862.56 |
| 12/07/2023 | 5015844 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | REDACTED PERSONAL DATA | 500.00 |
| 03/07/2023 | 5002510 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.00 |
| 10/07/2023 | 5013183 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.00 |
| 17/07/2023 | 5023158 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.00 |
| 24/07/2023 | 5047011 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.00 |
| 31/07/2023 | 5056813 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.00 |
| 01/07/2023 | 5000601 | PLACE | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,742.00 |
| 07/07/2023 | 5010205 | PLACE | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,742.00 |
| 14/07/2023 | 5020615 | CORPORATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | ROTHERHAM | FUNERAL SERVICES LTD | 500.00 |
| 14/07/2023 | 5020617 | CORPORATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | ROTHERHAM | FUNERAL SERVICES LTD | 375.00 |
| 14/07/2023 | 5020618 | CORPORATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | DONCASTER | FUNERAL SERVICES LTD | 6,250.00 |
| 14/07/2023 | 5020619 | CORPORATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | ROTHERHAM | FUNERAL SERVICES LTD | 2,875.00 |
| 14/07/2023 | 5020620 | CORPORATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | DONCASTER | FUNERAL SERVICES LTD | 1,625.00 |
| 21/07/2023 | 5028617 | PLACE | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,660.00 |
| 26/07/2023 | 5049577 | PLACE | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,660.00 |
| 03/07/2023 | 5001404 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CEDAR GARDEN ROOMS LTD | 320.00 |
| 13/07/2023 | 5018280 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | ADVANCED BUSINESS SOLUTIONS LTD | 85,345.87 |
| 19/07/2023 | 5024955 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | ADVANCED BUSINESS SOLUTIONS LTD | -87,032.78 |
| 19/07/2023 | 5024957 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | ADVANCED BUSINESS SOLUTIONS LTD | 87,032.78 |
| 04/07/2023 | 5002255 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,500.00 |
| 04/07/2023 | 5002256 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,920.00 |
| 04/07/2023 | 5002257 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002258 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,426.74 |
| 04/07/2023 | 5002259 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,453.38 |
| 04/07/2023 | 5002260 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 2,960.04 |
| 04/07/2023 | 5002261 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002262 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002263 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002264 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002265 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,426.74 |
| 04/07/2023 | 5002266 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 04/07/2023 | 5002267 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,426.74 |
| 04/07/2023 | 5002269 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,453.38 |
| 04/07/2023 | 5002270 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,920.00 |
| 04/07/2023 | 5002271 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002272 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002273 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,666.74 |
| 04/07/2023 | 5002274 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,426.74 |
| 04/07/2023 | 5002275 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,500.00 |
| 04/07/2023 | 5002276 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002277 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002278 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,500.00 |
| 04/07/2023 | 5002279 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002280 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002289 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002325 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,160.00 |
| 04/07/2023 | 5002326 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 6,651.26 |

[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 17/07/2023 | 5022142 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | DAY 6 PROVISION | | FUTURE PATHWAYS CIC | 500.00 |
| 17/07/2023 | 5022143 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 500.00 |
| 18/07/2023 | 5023895 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 500.00 |
| 20/07/2023 | 5026806 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 500.00 |
| 01/07/2023 | 4967118 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 800.00 |
| 04/07/2023 | 5002371 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 800.00 |
| 04/07/2023 | 5002372 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,200.00 |
| 04/07/2023 | 5002373 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,600.00 |
| 04/07/2023 | 5002374 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,600.00 |
| 04/07/2023 | 5002388 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,600.00 |
| 06/07/2023 | 5007841 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | JOURNEY EDUCATION GROUP | 7,650.00 |
| 10/07/2023 | 5011003 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | JOURNEY EDUCATION GROUP | 4,960.00 |
| 14/07/2023 | 5020561 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,890.00 |
| 14/07/2023 | 5020562 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 400.00 |
| 10/07/2023 | 5013857 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 700.56 |
| 17/07/2023 | 5023890 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 24/07/2023 | 5047480 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 31/07/2023 | 5057057 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 13/07/2023 | 5019409 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | THE BURROWS NURSERY LTD | 337.50 |
| 14/07/2023 | 5020612 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ASSISTANT CORONER FEES | MATTHEW STANBURY | 1,386.00 |
| 25/07/2023 | 5047908 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ASSISTANT CORONER FEES | MATTHEW STANBURY | 1,848.00 |
| 25/07/2023 | 5047988 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ASSISTANT CORONER FEES | MR SIMON TAIT | 3,696.00 |
| 01/07/2023 | 4990259 | PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 9,949.50 |
| 03/07/2023 | 5003007 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 676.46 |
| 10/07/2023 | 5013675 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 676.46 |
| 17/07/2023 | 5023207 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 676.46 |
| 24/07/2023 | 5047388 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 676.46 |
| 31/07/2023 | 5056745 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 676.46 |
| 31/07/2023 | 5056745 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 316.89 |
| 31/07/2023 | 5056745 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,795.80 |
| 07/07/2023 | 5010185 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | S4ALL | 500.00 |
| 28/07/2023 | 5051416 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | S4ALL | 500.00 |
| 21/07/2023 | 5028492 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | POPULATION HEALTH MANAGEMENT | | SECOND NATURE HEALTHY HABITS LTD | 1,833.00 |
| 12/07/2023 | 5016083 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 265.44 |
| 12/07/2023 | 5016084 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 558.75 |
| 12/07/2023 | 5016085 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 810.00 |
| 12/07/2023 | 5016086 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 654.25 |
| 12/07/2023 | 5016087 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 474.60 |
| 12/07/2023 | 5016088 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 547.20 |
| 12/07/2023 | 5016089 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 393.48 |
| 12/07/2023 | 5016090 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 469.00 |
| 13/07/2023 | 5017543 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 820.80 |
| 13/07/2023 | 5017544 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 670.50 |
| 13/07/2023 | 5017545 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 528.00 |
| 13/07/2023 | 5017546 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 480.00 |
| 13/07/2023 | 5017549 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 449.76 |
| 10/07/2023 | 5011703 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ROSEDALE CARE SERVICES LIMITED | -9,916.73 |
| 10/07/2023 | 5011714 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ROSEDALE CARE SERVICES LIMITED | -1,635.75 |
| 10/07/2023 | 5011741 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | -2,351.39 |
| 10/07/2023 | 5012161 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5012191 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5012206 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5012268 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 3,760.00 |
| 10/07/2023 | 5012380 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5012429 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5012589 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5012642 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5012661 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5012818 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5012839 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 10/07/2023 | 5013027 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 12,779.29 |
| 10/07/2023 | 5013043 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 3,884.90 |
| 10/07/2023 | 5013045 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 5,725.12 |
| 10/07/2023 | 5013045 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 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 |
|------------|--------------------|---------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 10/07/2023 | 5013047 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROSEDALE CARE SERVICES LIMITED | 5,316.18 |
| 10/07/2023 | 5013053 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 306.70 |
| 05/07/2023 | 5004304 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,037.00 |
| 05/07/2023 | 5004306 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,750.00 |
| 05/07/2023 | 5004307 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,908.53 |
| 05/07/2023 | 5004308 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 2,866.66 |
| 05/07/2023 | 5004309 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 7,045.83 |
| 05/07/2023 | 5004310 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 10,133.33 |
| 05/07/2023 | 5004311 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,750.00 |
| 05/07/2023 | 5004312 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 7,046.00 |
| 05/07/2023 | 5004313 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 10,323.00 |
| 05/07/2023 | 5004315 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 7,045.83 |
| 10/07/2023 | 5014352 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | FLOURISH WITH US LTD | 4,750.00 |
| 10/07/2023 | 5014353 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | FLOURISH WITH US LTD | 5,383.00 |
| 12/07/2023 | 5015886 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 480.00 |
| 12/07/2023 | 5015888 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 1,334.97 |
| 12/07/2023 | 5015889 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 1,956.00 |
| 12/07/2023 | 5015890 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 1,335.03 |
| 12/07/2023 | 5015899 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 900.00 |
| 12/07/2023 | 5015901 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 960.00 |
| 12/07/2023 | 5015902 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 1,920.00 |
| 12/07/2023 | 5015903 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 900.00 |
| 12/07/2023 | 5015907 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 930.00 |
| 12/07/2023 | 5015908 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 900.00 |
| 12/07/2023 | 5015909 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 762.00 |
| 12/07/2023 | 5015924 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 6,026.66 |
| 13/07/2023 | 5017990 | CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | DAY 6 PROVISION | | FLOURISH WITH US LTD | 8,300.00 |
| 10/07/2023 | 5014331 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 10/07/2023 | 5014332 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 10/07/2023 | 5014333 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 10/07/2023 | 5014334 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 10/07/2023 | 5014335 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 10/07/2023 | 5014336 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 10/07/2023 | 5014345 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,278.57 |
| 10/07/2023 | 5014345 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 5,400.00 |
| 10/07/2023 | 5014349 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,750.00 |
| 10/07/2023 | 5014349 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 8,820.00 |
| 10/07/2023 | 5014351 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,750.00 |
| 10/07/2023 | 5014351 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 6,930.00 |
| 10/07/2023 | 5014354 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,750.00 |
| 10/07/2023 | 5014354 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 7,800.00 |
| 10/07/2023 | 5014355 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,750.00 |
| 10/07/2023 | 5014355 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 7,800.00 |
| 10/07/2023 | 5014358 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 1,050.00 |
| 10/07/2023 | 5014358 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 3,257.14 |
| 10/07/2023 | 5014361 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 685.72 |
| 10/07/2023 | 5014361 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 1,714.28 |
| 10/07/2023 | 5014361 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 1,050.00 |
| 10/07/2023 | 5014362 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 2,121.43 |
| 10/07/2023 | 5014362 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 2,571.43 |
| 24/07/2023 | 5034342 | CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | RIVERSIDE SCHOOL | 3,058.33 |
| 24/07/2023 | 5034343 | CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | RIVERSIDE SCHOOL | 3,058.33 |
| 13/07/2023 | 5019410 | CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MINI ME'ZZZ CHILDCARE | 1,097.85 |
| 18/07/2023 | 5022947 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NORTH RIDGE COMMUNITY SCHOOL - NEXUS | 10,416.66 |
| 10/07/2023 | 5012034 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | VIRTUE HEALTH SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012291 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | VIRTUE HEALTH SERVICES LTD | 58,918.89 |
| 10/07/2023 | 5012766 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | VIRTUE HEALTH SERVICES LTD | 13,788.88 |
| 06/07/2023 | 5007359 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | ASSOCIATED WASTE MANAGEMENT | 59,177.35 |
| 06/07/2023 | 5007692 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | ASSOCIATED WASTE MANAGEMENT | 59,177.35 |
| 06/07/2023 | 5007792 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | ASSOCIATED WASTE MANAGEMENT | 64,638.08 |
| 03/07/2023 | 5002130 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,548.62 |
| 07/07/2023 | 5010569 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 798.38 |
| 17/07/2023 | 5022767 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,548.62 |
| 24/07/2023 | 5029208 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 798.38 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 31/07/2023 | 5056294 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,548.62 |
| 03/07/2023 | 5002132 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 289.16 |
| 17/07/2023 | 5022769 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 289.16 |
| 31/07/2023 | 5056297 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 435.04 |
| 24/07/2023 | 5029213 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 425.75 |
| 24/07/2023 | 5029214 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 787.57 |
| 31/07/2023 | 5056300 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 787.57 |
| 24/07/2023 | 5029215 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 270.15 |
| 31/07/2023 | 5056301 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 270.15 |
| 03/07/2023 | 5002139 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,542.39 |
| 07/07/2023 | 5010578 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,542.39 |
| 17/07/2023 | 5022776 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,542.39 |
| 24/07/2023 | 5029218 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 2,011.29 |
| 31/07/2023 | 5056304 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,698.69 |
| 03/07/2023 | 5002146 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,375.25 |
| 07/07/2023 | 5010585 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,375.25 |
| 17/07/2023 | 5022783 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,375.25 |
| 24/07/2023 | 5029226 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,529.13 |
| 31/07/2023 | 5056312 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,529.13 |
| 03/07/2023 | 5002152 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 459.05 |
| 07/07/2023 | 5010591 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 459.05 |
| 17/07/2023 | 5022789 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 459.05 |
| 24/07/2023 | 5029232 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 563.25 |
| 31/07/2023 | 5056318 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 563.25 |
| 10/07/2023 | 5011983 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | P&N CARE HOME | 2,862.56 |
| 03/07/2023 | 5002736 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |
| 10/07/2023 | 5013245 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |
| 17/07/2023 | 5023618 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |
| 24/07/2023 | 5046960 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |
| 31/07/2023 | 5056874 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |
| 06/07/2023 | 5007828 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | HOGLETS DAYCARE AND FOREST SCHOOL | 2,469.60 |
| 17/07/2023 | 5022154 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | FREELANCE CONSULTING | 312.00 |
| 03/07/2023 | 5002641 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,596.88 |
| 10/07/2023 | 5013374 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,596.88 |
| 17/07/2023 | 5023453 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,596.88 |
| 24/07/2023 | 5047532 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,596.88 |
| 31/07/2023 | 5056458 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,596.88 |
| 21/07/2023 | 5028565 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | TAO ACTIVITIES LTD | 4,900.00 |
| 21/07/2023 | 5028566 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | TAO ACTIVITIES LTD | 2,100.00 |
| 21/07/2023 | 5028567 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | TAO ACTIVITIES LTD | 2,800.00 |
| 13/07/2023 | 5018058 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 2,682.00 |
| 13/07/2023 | 5018059 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 3,493.00 |
| 13/07/2023 | 5018060 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 2,654.00 |
| 03/07/2023 | 5003173 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 437.27 |
| 10/07/2023 | 5013949 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 437.27 |
| 17/07/2023 | 5023542 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 437.27 |
| 24/07/2023 | 5047717 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 437.27 |
| 31/07/2023 | 5056585 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 437.27 |
| 06/07/2023 | 5006136 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | PLOVER PRIMARY SCHOOL | 750.00 |
| 03/07/2023 | 5002966 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 708.00 |
| 10/07/2023 | 5013528 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 708.00 |
| 17/07/2023 | 5023387 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 708.00 |
| 24/07/2023 | 5047354 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 708.00 |
| 31/07/2023 | 5057220 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 708.00 |
| 10/07/2023 | 5011752 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ANCHOR CAREHOMES LTD | -15,429.92 |
| 10/07/2023 | 5012316 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ANCHOR CAREHOMES LTD | 4,504.82 |
| 10/07/2023 | 5012428 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,862.56 |
| 10/07/2023 | 5012501 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR CAREHOMES LTD | 12,669.59 |
| 10/07/2023 | 5012501 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR CAREHOMES LTD | 306.70 |
| 10/07/2023 | 5012689 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,862.56 |
| 10/07/2023 | 5012760 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,862.56 |
| 10/07/2023 | 5012809 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,862.56 |
| 05/07/2023 | 5004412 | CHIEF EXECUTIVE | PUBLIC HEALTH | VOLUNTARY ASSOCIATIONS | TREATMENT & RECOVERY | | AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN | 44,327.00 |
| 03/07/2023 | 5002700 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 449.19 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 10/07/2023 | 5013432 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 449.19 |
| 17/07/2023 | 5023294 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 449.19 |
| 24/07/2023 | 5047201 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 449.19 |
| 31/07/2023 | 5057181 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 449.19 |
| 21/07/2023 | 5029146 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | SECAS UK | 441.25 |
| 21/07/2023 | 5029147 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | SECAS UK | 611.25 |
| 18/07/2023 | 5022945 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | MARY WOOLLETT CENTRE - PREMISES | PLANNED REPAIRS & MAINT | GOUGH & KELLY LTD | 380.96 |
| 26/07/2023 | 5049403 | PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | GOUGH & KELLY LTD | 559.12 |
| 03/07/2023 | 5002750 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 10/07/2023 | 5013259 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 17/07/2023 | 5023632 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 24/07/2023 | 5046974 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 31/07/2023 | 5056888 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 17/07/2023 | 5022868 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -4,665.00 |
| 01/07/2023 | 5000536 | PLACE | PLANNING | SERVICES | PLANNING POLICY & ENVIRONMENT | | NBN TRUST | 250.00 |
| 03/07/2023 | 5002751 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 10/07/2023 | 5013260 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 17/07/2023 | 5023633 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 24/07/2023 | 5046975 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 31/07/2023 | 5056889 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 06/07/2023 | 5010113 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | ARMSTRONG PRIESTLEY LIMITED | 3,090.00 |
| 03/07/2023 | 5002633 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 10/07/2023 | 5013366 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 17/07/2023 | 5023445 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 24/07/2023 | 5047524 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 31/07/2023 | 5056450 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 07/07/2023 | 5010181 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | VOLUNTARY ACTION DONCASTER | 24,795.50 |
| 28/07/2023 | 5051401 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | VOICES OF DONCASTER | | VOLUNTARY ACTION DONCASTER | 16,666.00 |
| 28/07/2023 | 5051402 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | VOICES OF DONCASTER | | VOLUNTARY ACTION DONCASTER | 16,674.00 |
| 13/07/2023 | 5019413 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 497.70 |
| 24/07/2023 | 5029237 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 408.77 |
| 07/07/2023 | 5010184 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | MINDFUL ACTIVITIES YORKSHIRE CIC | 13,814.62 |
| 28/07/2023 | 5051314 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | MINDFUL ACTIVITIES YORKSHIRE CIC | 15,919.50 |
| 01/07/2023 | 4998877 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MINOR WORKS PACK -MON (TC4638) | | FORE CONSULTING LTD | 1,350.00 |
| 03/07/2023 | 5002519 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 10/07/2023 | 5013192 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 17/07/2023 | 5023167 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 24/07/2023 | 5047020 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 31/07/2023 | 5056822 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 10/07/2023 | 5012193 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HC ONE LTD | 2,660.00 |
| 05/07/2023 | 5004543 | CHIEF EXECUTIVE | HUMAN RESOURCES | COMMUNICATIONS AND COMPUTING | OD - LEADERSHIP & MANAGEMENT | SOFTWARE LICENCES/MAINTENANCE | PAGETIGER LIMITED | 1,980.00 |
| 05/07/2023 | 5004544 | CHIEF EXECUTIVE | HUMAN RESOURCES | COMMUNICATIONS AND COMPUTING | OD - LEADERSHIP & MANAGEMENT | SOFTWARE LICENCES/MAINTENANCE | PAGETIGER LIMITED | 2,450.00 |
| 05/07/2023 | 5004498 | PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 702.92 |
| 05/07/2023 | 5004501 | PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 257.77 |
| 13/07/2023 | 5018240 | PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 418.77 |
| 20/07/2023 | 5026760 | PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 588.25 |
| 26/07/2023 | 5049384 | PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 333.30 |
| 26/07/2023 | 5049386 | PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 374.56 |
| 03/07/2023 | 5002663 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,671.45 |
| 10/07/2023 | 5013396 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,671.45 |
| 17/07/2023 | 5023259 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,671.45 |
| 24/07/2023 | 5047167 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,671.45 |
| 31/07/2023 | 5057147 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,671.45 |
| 01/07/2023 | 4992148 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LINDAB LTD | 296.42 |
| 26/07/2023 | 5049352 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | EDUCATION & SKILLS 2030 | | BIG EDUCATION TRUST | 12,500.00 |
| 03/07/2023 | 5001371 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | PRIVATE CONTRACTORS | HOUSING DISREPAIR CLAIM OHEADS | OTHER PROFESSIONAL SERVICES | MR THOMAS DAVID TYSON | 687.50 |
| 21/07/2023 | 5028624 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | PRIVATE CONTRACTORS | HOUSING DISREPAIR CLAIM OHEADS | OTHER PROFESSIONAL SERVICES | MR THOMAS DAVID TYSON | 1,750.00 |
| 03/07/2023 | 5002936 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 777.30 |
| 10/07/2023 | 5013499 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 777.30 |
| 17/07/2023 | 5023359 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 777.30 |
| 24/07/2023 | 5047325 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 777.30 |
| 31/07/2023 | 5057192 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 777.30 |
| 10/07/2023 | 5011961 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5012259 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LIMITED | 10,169.04 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 10/07/2023 | 5012618 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 04/07/2023 | 5002408 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CLH GROUP LIMITED | 1,497.60 |
| 10/07/2023 | 5012847 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LIMITED | 11,371.48 |
| 03/07/2023 | 5003271 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 842.15 |
| 10/07/2023 | 5013728 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 842.15 |
| 17/07/2023 | 5023803 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 842.15 |
| 24/07/2023 | 5047283 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 842.15 |
| 31/07/2023 | 5056974 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 842.15 |
| 10/07/2023 | 5014290 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 21,060.43 |
| 10/07/2023 | 5014291 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 21,060.43 |
| 10/07/2023 | 5014292 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 3,257.15 |
| 10/07/2023 | 5014292 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 15,003.00 |
| 10/07/2023 | 5014292 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | HEXAGON CARE | 2,800.28 |
| 10/07/2023 | 5014293 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 23,749.50 |
| 03/07/2023 | 5002526 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 501.02 |
| 10/07/2023 | 5013199 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 501.02 |
| 17/07/2023 | 5023174 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 501.02 |
| 24/07/2023 | 5047027 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 501.02 |
| 31/07/2023 | 5056828 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 501.02 |
| 03/07/2023 | 5001397 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | WIRED ELECTRICAL INSTALLATIONS UK LTD | 496.00 |
| 03/07/2023 | 5002673 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 644.86 |
| 03/07/2023 | 5002673 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,052.14 |
| 10/07/2023 | 5013406 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 644.86 |
| 10/07/2023 | 5013406 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,052.14 |
| 17/07/2023 | 5023269 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 644.86 |
| 17/07/2023 | 5023269 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,052.14 |
| 24/07/2023 | 5047177 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 644.86 |
| 24/07/2023 | 5047177 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,052.14 |
| 31/07/2023 | 5057157 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 644.86 |
| 31/07/2023 | 5057157 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,052.14 |
| 03/07/2023 | 5002821 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 525.00 |
| 10/07/2023 | 5013548 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 525.00 |
| 17/07/2023 | 5023479 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 525.00 |
| 24/07/2023 | 5047654 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 525.00 |
| 31/07/2023 | 5056469 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 525.00 |
| 03/07/2023 | 5002761 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 600.79 |
| 10/07/2023 | 5013270 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 600.79 |
| 17/07/2023 | 5023643 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 600.79 |
| 24/07/2023 | 5046985 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 600.79 |
| 31/07/2023 | 5056899 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 600.79 |
| 05/07/2023 | 5004514 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | NON RESI CARE - MENTAL HEALTH | OTHER PROFESSIONAL SERVICES | CHELSEL SUPPORT SERVICES | 2,101.22 |
| 05/07/2023 | 5004527 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | NON RESI CARE - MENTAL HEALTH | OTHER PROFESSIONAL SERVICES | CHELSEL SUPPORT SERVICES | 2,033.44 |
| 14/07/2023 | 5020741 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | NON RESI CARE - MENTAL HEALTH | OTHER PROFESSIONAL SERVICES | CHELSEL SUPPORT SERVICES | -813.38 |
| 03/07/2023 | 5003196 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 656.50 |
| 10/07/2023 | 5013971 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 656.50 |
| 17/07/2023 | 5023563 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 656.50 |
| 24/07/2023 | 5047738 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 656.50 |
| 31/07/2023 | 5056604 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 656.50 |
| 01/07/2023 | 4985949 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | PENNINGTON CHOICES LIMITED | 3,504.54 |
| 19/07/2023 | 5024976 | PLACE | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | GAS CONTROL - VARIOUS SITES/GE | EQUIPMENT-GENERAL | GAS DATA LTD | 765.00 |
| 01/07/2023 | 4995185 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TRU PLASTICS LTD | 437.88 |
| 18/07/2023 | 5023928 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TRU PLASTICS LTD | 2,007.44 |
| 03/07/2023 | 5002874 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 10/07/2023 | 5013598 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 17/07/2023 | 5023727 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 24/07/2023 | 5046553 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -306.25 |
| 07/07/2023 | 5010259 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | PEOPLES VOICE MEDIA | 11,640.00 |
| 07/07/2023 | 5010259 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | PEOPLES VOICE MEDIA | -11,640.00 |
| 07/07/2023 | 5010259 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | PEOPLES VOICE MEDIA | 9,840.00 |
| 07/07/2023 | 5010259 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | PEOPLES VOICE MEDIA | 1,800.00 |
| 05/07/2023 | 5004303 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 890.12 |
| 05/07/2023 | 5004305 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 1,211.40 |
| 07/07/2023 | 5010214 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 484.56 |
| 14/07/2023 | 5020732 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 916.30 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 21/07/2023 | 5028486 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | EQUIPMENT-GENERAL | VAC-EX LIMITED | 1,830.00 |
| 26/07/2023 | 5049417 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | EQUIPMENT-GENERAL | VAC-EX LIMITED | 1,130.00 |
| 10/07/2023 | 5011863 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | STRAWBERRY FIELDS CARE LIMITED | 11,230.00 |
| 10/07/2023 | 5013038 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | STRAWBERRY FIELDS CARE LIMITED | 101,469.07 |
| 20/07/2023 | 5026733 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | STRAWBERRY FIELDS CARE LIMITED | -14,421.96 |
| 10/07/2023 | 5011869 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SHERWOOD GRANGE CARE LIMITED | 2,862.56 |
| 13/07/2023 | 5019412 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 978.90 |
| 07/07/2023 | 5010202 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | SGO SUPPORT | | GREAT NORTH MEDICAL GROUP | 280.00 |
| 10/07/2023 | 5010935 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | ACTIVE LIVES ACTIVE COMMUNITIES CIC | 17,677.80 |
| 13/07/2023 | 5018403 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | ACTIVE LIVES ACTIVE COMMUNITIES CIC | 5,003.25 |
| 01/07/2023 | 4995101 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 3,614.45 |
| 01/07/2023 | 4992158 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT | | DAVID NICHOL | 360.00 |
| 03/07/2023 | 5001326 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT | | DAVID NICHOL | 360.00 |
| 06/07/2023 | 5007620 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT | | DAVID NICHOL | 360.00 |
| 17/07/2023 | 5022351 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | POLLINGTON BALNE CHURCH OF ENGLAND PRIMA | 6,213.20 |
| 24/07/2023 | 5029243 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 269.62 |
| 31/07/2023 | 5056329 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 269.62 |
| 24/07/2023 | 5029244 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 260.97 |
| 31/07/2023 | 5056330 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 260.97 |
| 20/07/2023 | 5026877 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | RENTS | FAMILY HUB - NORTH | | SCAWTHORPE COMMUNITY CENTRE | 360.00 |
| 03/07/2023 | 5002871 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 415.00 |
| 10/07/2023 | 5013597 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 415.00 |
| 17/07/2023 | 5023530 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 415.00 |
| 24/07/2023 | 5047704 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 415.00 |
| 31/07/2023 | 5056518 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 415.00 |
| 03/07/2023 | 5002768 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 10/07/2023 | 5013444 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 17/07/2023 | 5023082 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 24/07/2023 | 5047210 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 31/07/2023 | 5056636 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 03/07/2023 | 5002808 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 665.69 |
| 10/07/2023 | 5013483 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 665.69 |
| 17/07/2023 | 5023119 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 665.69 |
| 24/07/2023 | 5047247 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 665.69 |
| 31/07/2023 | 5056673 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 665.69 |
| 10/07/2023 | 5011708 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOODWAYS | -3,169.26 |
| 24/07/2023 | 5047539 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 734.30 |
| 31/07/2023 | 5056465 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 552.24 |
| 01/07/2023 | 4998933 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 1,500.00 |
| 01/07/2023 | 4998942 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 300.00 |
| 03/07/2023 | 5001331 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 380.00 |
| 03/07/2023 | 5001332 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 345.00 |
| 03/07/2023 | 5001407 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 250.00 |
| 04/07/2023 | 5002351 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 400.00 |
| 04/07/2023 | 5002352 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 550.00 |
| 04/07/2023 | 5002353 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 440.00 |
| 04/07/2023 | 5002354 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 440.00 |
| 04/07/2023 | 5002355 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 750.00 |
| 04/07/2023 | 5002465 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 400.00 |
| 04/07/2023 | 5002466 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 632.50 |
| 05/07/2023 | 5004257 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 860.00 |
| 05/07/2023 | 5004263 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 1,120.00 |
| 05/07/2023 | 5004265 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 450.00 |
| 05/07/2023 | 5004267 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 620.00 |
| 05/07/2023 | 5004271 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 600.00 |
| 05/07/2023 | 5004272 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 500.00 |
| 05/07/2023 | 5004275 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 300.00 |
| 07/07/2023 | 5010281 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 440.00 |
| 07/07/2023 | 5010282 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 495.00 |
| 07/07/2023 | 5010283 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 385.00 |
| 07/07/2023 | 5010284 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 330.00 |
| 07/07/2023 | 5010285 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 440.00 |
| 07/07/2023 | 5010288 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 500.00 |
| 07/07/2023 | 5010314 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 640.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 07/07/2023 | 5010315 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 830.00 |
| 07/07/2023 | 5010317 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 585.00 |
| 07/07/2023 | 5010319 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 250.00 |
| 10/07/2023 | 5011671 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -25,577.14 |
| 17/07/2023 | 5022801 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 511.29 |
| 13/07/2023 | 5019415 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,097.85 |
| 03/07/2023 | 5001337 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | PRIVATE CONTRACTORS | ARCHIVES SERVICE | OTHER PROFESSIONAL SERVICES | SIMON P WILSON | 1,377.79 |
| 01/07/2023 | 4991564 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOOL & FASTENER SOLUTIONS LTD | 974.92 |
| 06/07/2023 | 5007802 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | WILDINGS & WELLBEING CIC | 2,500.00 |
| 07/07/2023 | 5010180 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | WILDINGS & WELLBEING CIC | 2,000.00 |
| 07/07/2023 | 5010248 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | WILDINGS & WELLBEING CIC | 1,750.00 |
| 13/07/2023 | 5018208 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | PRIVATE CONTRACTORS | PERPRETRATOR PROGRAMME | OTHER PROFESSIONAL SERVICES | CRANSTOUN SERVICES | 21,048.08 |
| 13/07/2023 | 5018208 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | PRIVATE CONTRACTORS | PERPRETRATOR PROGRAMME | OTHER PROFESSIONAL SERVICES | CRANSTOUN SERVICES | 21,048.08 |
| 13/07/2023 | 5018208 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | PRIVATE CONTRACTORS | PERPRETRATOR PROGRAMME | OTHER PROFESSIONAL SERVICES | CRANSTOUN SERVICES | 21,048.08 |
| 13/07/2023 | 5018209 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | PRIVATE CONTRACTORS | PERPRETRATOR PROGRAMME | OTHER PROFESSIONAL SERVICES | CRANSTOUN SERVICES | 21,048.08 |
| 03/07/2023 | 5002772 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 547.12 |
| 10/07/2023 | 5013448 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 547.12 |
| 17/07/2023 | 5023086 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 547.12 |
| 24/07/2023 | 5047214 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 547.12 |
| 31/07/2023 | 5056640 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 547.12 |
| 14/07/2023 | 5020446 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | COMMUNICATIONS AND COMPUTING | STEPS TEAM | SOFTWARE LICENCES/MAINTENANCE | ACCESS UK LIMITED | 3,325.00 |
| 14/07/2023 | 5020713 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | SERVICES | DIRECTOR AHWB | | ACCESS UK LIMITED | 1,455.00 |
| 17/07/2023 | 5022278 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | PEOPLE'S INTEGRATED SYSTEM | SOFTWARE LICENCES/MAINTENANCE | ACCESS UK LIMITED | 1,000.00 |
| 03/07/2023 | 5002539 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 10/07/2023 | 5013212 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 17/07/2023 | 5023187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 24/07/2023 | 5047040 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 31/07/2023 | 5056841 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 12/07/2023 | 5016103 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CUSTOMER AND CLIENT RECEIPTS | INADEQUATELY ID'D REMITTANCES | | THE ROSE LEARNING TRUST | 364.60 |
| 03/07/2023 | 5002773 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 10/07/2023 | 5013449 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 17/07/2023 | 5023087 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 24/07/2023 | 5047215 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 31/07/2023 | 5056641 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 05/07/2023 | 5004478 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | ACTIVE TRAV SOCIAL PRESCRIBING | | YORKSHIRE BIKE SHACK CIC | 4,257.80 |
| 06/07/2023 | 5007832 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | YORKSHIRE BIKE SHACK CIC | 10,000.00 |
| 03/07/2023 | 5002897 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 10/07/2023 | 5013621 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 17/07/2023 | 5023750 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 24/07/2023 | 5047121 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 31/07/2023 | 5056923 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 18/07/2023 | 5023916 | PLACE | SUSTAINABILITY | GROUNDNS MAINTENANCE COSTS | TYS COLLIERY RANGERS | ADDITIONAL GROUNDS MAINT | BEDFORD HOUSE ESTATES (FEATHERSTONE) LTD | 1,032.00 |
| 10/07/2023 | 5013107 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CHANGING LIVES CARE GROUP | -21,214.28 |
| 10/07/2023 | 5014035 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CHANGING LIVES CARE GROUP | 51,428.57 |
| 10/07/2023 | 5014036 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CHANGING LIVES CARE GROUP | 57,857.14 |
| 01/07/2023 | 5000487 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 3,840.00 |
| 05/07/2023 | 5004431 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | CIC TEAM 4 | | ISLE STUDY CENTRE LTD | 2,400.00 |
| 05/07/2023 | 5004432 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | CIC TEAM 4 | | ISLE STUDY CENTRE LTD | 360.00 |
| 14/07/2023 | 5020636 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | CIC TEAM 4 | | ISLE STUDY CENTRE LTD | 2,880.00 |
| 14/07/2023 | 5020637 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | CIC TEAM 4 | | ISLE STUDY CENTRE LTD | 450.00 |
| 17/07/2023 | 5022186 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 3,840.00 |
| 24/07/2023 | 5037608 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 2,880.00 |
| 26/07/2023 | 5049399 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | CIC TEAM 4 | | ISLE STUDY CENTRE LTD | 1,440.00 |
| 12/07/2023 | 5016078 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | RENTS | FAMILY HUB - CENTRAL | | THE KING'S CROSS CHURCH (HEXTHORPE) | 256.25 |
| 03/07/2023 | 5002830 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 10/07/2023 | 5013556 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 17/07/2023 | 5023487 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 24/07/2023 | 5047662 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 31/07/2023 | 5056477 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 03/07/2023 | 5002837 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 10/07/2023 | 5013563 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 17/07/2023 | 5023494 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 24/07/2023 | 5047669 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 31/07/2023 | 5056484 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 06/07/2023 | 5007842 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | CAGED STEEL COMMUNITIES CIC | 17,500.00 |
| 07/07/2023 | 5010242 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | CAGED STEEL COMMUNITIES CIC | 2,500.00 |
| 01/07/2023 | 5000639 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | SHARED SERVICE - HERITAGE | | RENSHAW GREEN LTD | 1,021.96 |
| 03/07/2023 | 5001323 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | SHARED SERVICE - HERITAGE | | RENSHAW GREEN LTD | 2,792.00 |
| 10/07/2023 | 5010966 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | DELIVERING BETTER VALUE SEND | | RENSHAW GREEN LTD | 820.00 |
| 11/07/2023 | 5014670 | CHIEF EXECUTIVE | POLICY INSIGHT & CHANGE | SERVICES | POLICY, PERFORMANCE & INTELLIG | | RENSHAW GREEN LTD | 450.00 |
| 14/07/2023 | 5020473 | CHIEF EXECUTIVE | RESEARCH & COLLABORATION | SERVICES | HEALTH DETERMINANTS RESEARCH | | RENSHAW GREEN LTD | 432.00 |
| 03/07/2023 | 5002831 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 10/07/2023 | 5013557 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 17/07/2023 | 5023488 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 24/07/2023 | 5047663 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 31/07/2023 | 5056478 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 03/07/2023 | 5002779 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 10/07/2023 | 5013455 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 17/07/2023 | 5023092 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 24/07/2023 | 5047220 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 31/07/2023 | 5056646 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 03/07/2023 | 5001317 | PLACE | TRADING SERVICES | SERVICES | CREMATIONS & PROJECTS | | VIVEDIA LIMITED | 1,411.00 |
| 14/07/2023 | 5020583 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | CREMATIONS & PROJECTS | EQUIPMENT-GENERAL | VIVEDIA LIMITED | 10,188.00 |
| 25/07/2023 | 5047861 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GRANTS AND SUBSCRIPTIONS | UKSPF- GRASSROOTS COMM PROG | | REDACTED PERSONAL DATA | 2,095.94 |
| 05/07/2023 | 5004481 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | EDUCATION & SKILLS 2030 | | REDACTED PERSONAL DATA | 295.00 |
| 05/07/2023 | 5004481 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | EDUCATION & SKILLS 2030 | | REDACTED PERSONAL DATA | 307.00 |
| 05/07/2023 | 5004481 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | EDUCATION & SKILLS 2030 | | REDACTED PERSONAL DATA | 250.77 |
| 03/07/2023 | 5002929 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 612.00 |
| 10/07/2023 | 5013652 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 612.00 |
| 17/07/2023 | 5023781 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 612.00 |
| 24/07/2023 | 5047152 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 612.00 |
| 31/07/2023 | 5056952 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 612.00 |
| 14/07/2023 | 5022058 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | HYDRO TECH MAINTENANCE SERVICES | 2,400.00 |
| 06/07/2023 | 5007839 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | LEGER EDUCATION TRUST | 5,092.50 |
| 01/07/2023 | 4974447 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | TANDEM GROUP CYCLES | 2,142.00 |
| 10/07/2023 | 5010928 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | TANDEM GROUP CYCLES | 510.00 |
| 10/07/2023 | 5010928 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | TANDEM GROUP CYCLES | 1,020.00 |
| 10/07/2023 | 5010928 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | TANDEM GROUP CYCLES | 1,020.00 |
| 10/07/2023 | 5010928 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | TANDEM GROUP CYCLES | 510.00 |
| 10/07/2023 | 5010928 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | TANDEM GROUP CYCLES | 765.00 |
| 03/07/2023 | 5002843 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 10/07/2023 | 5013569 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 17/07/2023 | 5023500 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 24/07/2023 | 5047675 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 31/07/2023 | 5056490 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 03/07/2023 | 5002922 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 586.20 |
| 10/07/2023 | 5013646 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 586.20 |
| 17/07/2023 | 5023775 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 586.20 |
| 24/07/2023 | 5047146 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 586.20 |
| 31/07/2023 | 5056946 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 586.20 |
| 06/07/2023 | 5007624 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | SPORT WORKS LTD | 4,075.00 |
| 26/07/2023 | 5049307 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | LICENSING & ROAD CLOSURES | | BANNER GROUP LIMITED | 300.50 |
| 03/07/2023 | 5002858 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 356.50 |
| 10/07/2023 | 5013584 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 356.50 |
| 17/07/2023 | 5023517 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 356.50 |
| 24/07/2023 | 5047691 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 356.50 |
| 31/07/2023 | 5056505 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 356.50 |
| 03/07/2023 | 5002172 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 325.84 |
| 17/07/2023 | 5022810 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 325.84 |
| 31/07/2023 | 5056341 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 325.84 |
| 10/07/2023 | 5011701 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HOLLY COURT CARE HOME | -7,614.74 |
| 10/07/2023 | 5012303 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HOLLY COURT CARE HOME | 11,623.50 |
| 05/07/2023 | 5004467 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | SHARED SERVICE - HERITAGE | EXHIBITIONS | C'ART-ART TRANSPORT LTD | 545.00 |
| 13/07/2023 | 5019742 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 1,788.15 |
| 13/07/2023 | 5019743 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 6,549.90 |
| 13/07/2023 | 5019744 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 3,234.50 |
| 26/07/2023 | 5050071 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 6,425.14 |
| 28/07/2023 | 5053712 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 735.50 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------|
| 28/07/2023 | 5053713 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 3,927.83 |
| 04/07/2023 | 5002230 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | OPPORTUNITY AREA (SOCIAL MOB) | | GREAT HEIGHTS ACADEMY TRUST | 1,250.00 |
| 13/07/2023 | 5018057 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | INNER SUNSHINE CIC | 1,200.00 |
| 06/07/2023 | 5007844 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | TICKHILL ALPACAS LIMITED | 5,000.00 |
| 07/07/2023 | 5010178 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | DUNSCROFT TOGETHER | 500.00 |
| 17/07/2023 | 5022172 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | SHAPING PLACES | | DUNSCROFT TOGETHER | 480.00 |
| 17/07/2023 | 5022173 | CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | DUNSCROFT TOGETHER | 480.00 |
| 28/07/2023 | 5051414 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | DUNSCROFT TOGETHER | 500.00 |
| 03/07/2023 | 5002176 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 315.46 |
| 07/07/2023 | 5010615 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 315.46 |
| 17/07/2023 | 5022814 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 315.46 |
| 24/07/2023 | 5029258 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 315.46 |
| 31/07/2023 | 5056345 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 315.46 |
| 17/07/2023 | 5022334 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | A1 RISK SOLUTIONS LTD | 5,500.00 |
| 03/07/2023 | 5002910 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 10/07/2023 | 5013634 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 17/07/2023 | 5023763 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 24/07/2023 | 5047134 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 31/07/2023 | 5056934 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 26/07/2023 | 5049420 | PLACE | PLANNING | OTHER NON-GOV GRANTS/CONTRIB | EXAMINATION IN PUBLIC | CONTRIBUTION FROM OTHER LAS | NORTH NORTHAMPTONSHIRE COUNCIL | 11,455.14 |
| 31/07/2023 | 5054807 | PLACE | PLANNING | OTHER NON-GOV GRANTS/CONTRIB | EXAMINATION IN PUBLIC | CONTRIBUTION FROM OTHER LAS | NORTH NORTHAMPTONSHIRE COUNCIL | 11,455.14 |
| 13/07/2023 | 5018405 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | GREENHEART MAN | 500.00 |
| 18/07/2023 | 5024043 | PLACE | BUSINESS DONCASTER | SERVICES | EMPLOYMENT & ADVANCEMENT SERV | | MANDY KEATING VISUAL ARTIST | 300.00 |
| 25/07/2023 | 5047914 | PLACE | WASTE | EQUIPMENT/FURNITURE/MATERIALS | WASTE & RECYCLING CLIENT | EQUIPMENT-GENERAL | PEOPLE SAFE | 340.00 |
| 28/07/2023 | 5051230 | PLACE | PROPERTY SERVICES | SERVICES | FACILITIES MANAGEMENT STAFF | | PEOPLE SAFE | 514.00 |
| 25/07/2023 | 5047928 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | ST JOHNS CATHOLIC SPECIALIST SCHOOL | 10,466.67 |
| 01/07/2023 | 4995077 | CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | SPECIALIST SEXUAL HEALTH SERV | | SOLUTIONS 4 HEALTH LTD | 80,666.67 |
| 01/07/2023 | 4995077 | CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | COMMUNITY SEXUAL HEALTH SERV | | SOLUTIONS 4 HEALTH LTD | 100,221.66 |
| 01/07/2023 | 4995077 | CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | PSYCHOSEXUAL HEALTH SERVICES | | SOLUTIONS 4 HEALTH LTD | 6,277.50 |
| 31/07/2023 | 5054806 | CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | TIM TRAINING CIC | 500.00 |
| 24/07/2023 | 5037491 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 1,804.00 |
| 24/07/2023 | 5037600 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 3,164.00 |
| 25/07/2023 | 5046716 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 548.00 |
| 25/07/2023 | 5046910 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,212.00 |
| 25/07/2023 | 5046911 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,212.00 |
| 25/07/2023 | 5046912 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,212.00 |
| 25/07/2023 | 5046913 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,212.00 |
| 25/07/2023 | 5046914 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 3,948.00 |
| 25/07/2023 | 5046916 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,688.00 |
| 25/07/2023 | 5046917 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 1,498.00 |
| 25/07/2023 | 5046918 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,688.00 |
| 25/07/2023 | 5046920 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 3,360.00 |
| 25/07/2023 | 5046921 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,592.00 |
| 25/07/2023 | 5046923 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 1,736.00 |
| 25/07/2023 | 5046924 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,688.00 |
| 21/07/2023 | 5028693 | PLACE | BUSINESS DONCASTER | SERVICES | ESIF SCR ADVANCE PROJECT | | CTC TRAINING | 872.50 |
| 10/07/2023 | 5012752 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 03/07/2023 | 5002917 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 560.00 |
| 10/07/2023 | 5013641 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 560.00 |
| 17/07/2023 | 5023770 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 560.00 |
| 24/07/2023 | 5047141 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 560.00 |
| 31/07/2023 | 5056941 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 560.00 |
| 11/07/2023 | 5014666 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | ADULT TEAM LEARNING DISAB'TIES | | ALLIANCE TRANSFER SERVICE | 1,080.00 |
| 12/07/2023 | 5016063 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | ADULT TEAM LEARNING DISAB'TIES | | ALLIANCE TRANSFER SERVICE | 1,080.00 |
| 12/07/2023 | 5015944 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | ABSOLUTE HEALTH & FITNESS | 1,725.00 |
| 26/07/2023 | 5049415 | PLACE | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | NEW MARKET HALL MEXBOROUGH | GENERAL REPAIRS & MAINT | HEIGHTWISE LTD | 1,778.00 |
| 26/07/2023 | 5049415 | PLACE | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | NEW MARKET HALL MEXBOROUGH | GENERAL REPAIRS & MAINT | HEIGHTWISE LTD | -1,778.00 |
| 26/07/2023 | 5049415 | PLACE | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | NEW MARKET HALL MEXBOROUGH | GENERAL REPAIRS & MAINT | HEIGHTWISE LTD | 667.70 |
| 26/07/2023 | 5049415 | PLACE | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | NEW MARKET HALL MEXBOROUGH | GENERAL REPAIRS & MAINT | HEIGHTWISE LTD | 1,110.30 |
| 28/07/2023 | 5051394 | PLACE | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | NEW MARKET HALL MEXBOROUGH | GENERAL REPAIRS & MAINT | HEIGHTWISE LTD | 1,778.00 |
| 05/07/2023 | 5004349 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | UCAB DONCASTER LTD | 1,700.00 |
| 03/07/2023 | 5003122 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 325.96 |
| 10/07/2023 | 5013896 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 325.96 |
| 17/07/2023 | 5023330 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 325.96 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------|
| 24/07/2023 | 5047607 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 325.96 |
| 31/07/2023 | 5057094 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 325.96 |
| 28/07/2023 | 5051134 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | | AC EDUCATION | 13,600.00 |
| 28/07/2023 | 5051438 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | ACTIVE TRAV SOCIAL PRESCRIBING | | SYSTRA LTD | 14,707.38 |
| 03/07/2023 | 5002923 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 472.36 |
| 10/07/2023 | 5013647 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 472.36 |
| 17/07/2023 | 5023776 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 472.36 |
| 24/07/2023 | 5047147 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 472.36 |
| 31/07/2023 | 5056947 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 472.36 |
| 20/07/2023 | 5026783 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | CDW LIMITED UK | 2,946.80 |
| 12/07/2023 | 5016006 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD | 5,396.30 |
| 25/07/2023 | 5047844 | CHIEF EXECUTIVE | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | T N BENNETT TRAINING SERVICES LTD | 1,680.00 |
| 03/07/2023 | 5003051 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.70 |
| 10/07/2023 | 5013770 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.70 |
| 17/07/2023 | 5023689 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.70 |
| 24/07/2023 | 5047545 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.70 |
| 31/07/2023 | 5057245 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.70 |
| 06/07/2023 | 5007603 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 1 | | 57 TAXIS LIMITED T/A DRIVE | 1,026.10 |
| 13/07/2023 | 5017987 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | SERVICES | COMPLEX LIVES TEAM | | 57 TAXIS LIMITED T/A DRIVE | 321.50 |
| 21/07/2023 | 5028685 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | 57 TAXIS LIMITED T/A DRIVE | 1,092.00 |
| 01/07/2023 | 4983494 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | BLAUBERG UK | 617.90 |
| 14/07/2023 | 5020614 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR CLARE R BUNNING | 825.00 |
| 10/07/2023 | 5012140 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON HOUSE | 8,389.52 |
| 10/07/2023 | 5012473 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON HOUSE | 16,671.84 |
| 10/07/2023 | 5012505 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | CARLTON HOUSE | 22,628.26 |
| 10/07/2023 | 5012992 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | CARLTON HOUSE | 8,831.84 |
| 10/07/2023 | 5011698 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | WILLOW BROOK CARE HOME | -34,456.90 |
| 10/07/2023 | 5012904 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | WILLOW BROOK CARE HOME | 35,389.23 |
| 10/07/2023 | 5012904 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | WILLOW BROOK CARE HOME | 2,797.56 |
| 01/07/2023 | 5000641 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,459.40 |
| 01/07/2023 | 5000642 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,540.40 |
| 01/07/2023 | 5000643 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,545.60 |
| 01/07/2023 | 5000644 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,562.00 |
| 01/07/2023 | 5000645 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,616.00 |
| 01/07/2023 | 5000646 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,472.00 |
| 01/07/2023 | 5000647 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,504.40 |
| 01/07/2023 | 5000648 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,760.00 |
| 01/07/2023 | 5000649 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,623.00 |
| 01/07/2023 | 5000650 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,524.00 |
| 01/07/2023 | 5000651 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,472.00 |
| 01/07/2023 | 5000652 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,571.00 |
| 01/07/2023 | 5000653 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,535.79 |
| 01/07/2023 | 5000654 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,524.00 |
| 01/07/2023 | 5000655 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,684.40 |
| 01/07/2023 | 5000656 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,605.20 |
| 17/07/2023 | 5022170 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,461.00 |
| 11/07/2023 | 5014652 | PLACE | HIGHWAYS | SERVICES | ROAD SAFETY | PUBLICITY | CYCLE LEEDS LTD T/A CYCLE NORTH | 12,870.00 |
| 03/07/2023 | 5002685 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 406.00 |
| 10/07/2023 | 5013418 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 406.00 |
| 17/07/2023 | 5023280 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 406.00 |
| 24/07/2023 | 5047188 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 406.00 |
| 31/07/2023 | 5057168 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 406.00 |
| 11/07/2023 | 5014596 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | MISCELLANEOUS EXPENSES | OFFICE OF THE CIVIC MAYOR | | THE BAR HIRE COMPANY LTD | 1,181.50 |
| 03/07/2023 | 5001322 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | | ALLIED MEDICAL GROUP LTD | 2,115.00 |
| 27/07/2023 | 5050476 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050478 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050479 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050480 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050481 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 20/07/2023 | 5026784 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | FMCG RETAIL& SALES CONSULTANCY LIMITED | 1,181.25 |
| 13/07/2023 | 5018329 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA | 436.41 |
| 25/07/2023 | 5047884 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA | 2,080.00 |
| 10/07/2023 | 5012372 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THORNHILL HOUSE | 2,862.56 |
| 13/07/2023 | 5020145 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------|
| 13/07/2023 | 5020336 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054210 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054302 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5051447 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 703.08 |
| 31/07/2023 | 5054843 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 324.90 |
| 21/07/2023 | 5028630 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 289.80 |
| 03/07/2023 | 5001312 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA | 608.40 |
| 24/07/2023 | 5029164 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA | 456.30 |
| 03/07/2023 | 5001398 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHL TRANS BITS & HITS | | REDACTED PERSONAL DATA | 277.20 |
| 27/07/2023 | 5050482 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 10/07/2023 | 5011749 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | -4,293.84 |
| 10/07/2023 | 5012039 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012060 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | IVY COURT | 306.70 |
| 10/07/2023 | 5012068 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012069 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012308 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | IVY COURT | 1,533.51 |
| 10/07/2023 | 5012359 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012360 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012361 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012366 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012387 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012388 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012397 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012400 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012425 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012455 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012482 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 306.70 |
| 10/07/2023 | 5012524 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | IVY COURT | 1,431.28 |
| 10/07/2023 | 5012668 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012678 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012709 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012710 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012735 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012770 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012796 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012808 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012845 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012850 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012857 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012860 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012861 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012887 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5012989 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | IVY COURT | 2,862.56 |
| 10/07/2023 | 5013036 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | IVY COURT | 1,431.28 |
| 27/07/2023 | 5050483 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050484 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 03/07/2023 | 5001320 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 365.94 |
| 27/07/2023 | 5050485 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050486 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 24/07/2023 | 5034345 | CHILDREN,YOUNG PEOPLE&FAMILIES | SEND VULNERABLE CHILDREN | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WERNICK REFURBISHED BUILDINGS LTD | 213,280.40 |
| 24/07/2023 | 5037485 | CHILDREN,YOUNG PEOPLE&FAMILIES | SEND VULNERABLE CHILDREN | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WERNICK REFURBISHED BUILDINGS LTD | 37,486.00 |
| 24/07/2023 | 5037486 | CHILDREN,YOUNG PEOPLE&FAMILIES | SEND VULNERABLE CHILDREN | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WERNICK REFURBISHED BUILDINGS LTD | 8,060.40 |
| 27/07/2023 | 5050487 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 07/07/2023 | 5010187 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | STEPS TO FREEDOM CIC | 1,040.00 |
| 28/07/2023 | 5051412 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | STEPS TO FREEDOM CIC | 1,040.00 |
| 03/07/2023 | 5002182 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 469.66 |
| 07/07/2023 | 5010621 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 469.66 |
| 17/07/2023 | 5022820 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 469.66 |
| 24/07/2023 | 5029263 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 636.38 |
| 31/07/2023 | 5056349 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 636.38 |
| 27/07/2023 | 5050488 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050489 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050490 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 10/07/2023 | 5014079 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ESLAND NORTH LTD | 23,147.14 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 10/07/2023 | 5014080 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ESLAND NORTH LTD | 42,642.86 |
| 10/07/2023 | 5014081 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ESLAND NORTH LTD | 23,147.14 |
| 10/07/2023 | 5014082 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ESLAND NORTH LTD | 23,147.14 |
| 10/07/2023 | 5014433 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | ESLAND NORTH LTD | 4,885.71 |
| 13/07/2023 | 5018056 | CHILDREN,YOUNG PEOPLE&FAMILIES | AD EARLY INTERVENTION &LOCALIT | EQUIPMENT/FURNITURE/MATERIALS | YOUR FAMILY TRIAGE HUBS | GENERAL MATERIALS | INFORM PRINTED SOLUTIONS LIMITED | 1,740.00 |
| 01/07/2023 | 4968641 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PTSG ELECTRICAL SERVICES LTD | 294.00 |
| 03/07/2023 | 5003048 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 318.00 |
| 10/07/2023 | 5013767 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 318.00 |
| 17/07/2023 | 5023686 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 318.00 |
| 24/07/2023 | 5047542 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 318.00 |
| 31/07/2023 | 5057242 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 318.00 |
| 03/07/2023 | 5003000 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 382.50 |
| 10/07/2023 | 5013668 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 382.50 |
| 17/07/2023 | 5023200 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 382.50 |
| 24/07/2023 | 5047381 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 382.50 |
| 31/07/2023 | 5056738 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 382.50 |
| 27/07/2023 | 5050491 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 10/07/2023 | 5012436 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WOODTHORNE CARE HOME | 2,862.56 |
| 03/07/2023 | 5003265 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 454.00 |
| 10/07/2023 | 5013722 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 760.40 |
| 17/07/2023 | 5023797 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 607.20 |
| 24/07/2023 | 5047277 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 607.20 |
| 31/07/2023 | 5056968 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 607.20 |
| 11/07/2023 | 5014541 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | CAMP BEAUMONT DAY CAMPS LTD | 10,000.00 |
| 10/07/2023 | 5011902 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BARROW HALL CARE CENTRE | 2,862.56 |
| 10/07/2023 | 5012666 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOODHOUSE COTTAGE | 2,862.56 |
| 27/07/2023 | 5050492 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 06/07/2023 | 5007583 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | Post 16 FE COLLEGES | | NISAI VIRTUAL ACADEMY | 1,083.33 |
| 27/07/2023 | 5050493 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050494 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 05/07/2023 | 5004421 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | BIDDLE AIR SYSTEMS | 1,376.00 |
| 19/07/2023 | 5025006 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | WELL DONCASTER DISCRETIONARY | | BUBBLE GROUP | 1,945.00 |
| 01/07/2023 | 4992883 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,950.00 |
| 01/07/2023 | 4992883 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -1,950.00 |
| 01/07/2023 | 4992883 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,350.00 |
| 01/07/2023 | 4992883 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 600.00 |
| 01/07/2023 | 4998767 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,350.00 |
| 01/07/2023 | 4998767 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -1,350.00 |
| 01/07/2023 | 4998767 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 950.00 |
| 01/07/2023 | 4998767 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 400.00 |
| 03/07/2023 | 5001346 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,950.00 |
| 03/07/2023 | 5001346 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -1,950.00 |
| 03/07/2023 | 5001346 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,350.00 |
| 03/07/2023 | 5001346 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 600.00 |
| 07/07/2023 | 5010321 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 4,060.00 |
| 07/07/2023 | 5010321 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -4,060.00 |
| 07/07/2023 | 5010321 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 3,260.00 |
| 07/07/2023 | 5010321 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 800.00 |
| 11/07/2023 | 5013112 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 3,200.00 |
| 11/07/2023 | 5013112 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -3,200.00 |
| 11/07/2023 | 5013112 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 2,400.00 |
| 11/07/2023 | 5013112 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 800.00 |
| 11/07/2023 | 5013113 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 2,300.00 |
| 14/07/2023 | 5020533 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,350.00 |
| 14/07/2023 | 5020533 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -1,350.00 |
| 14/07/2023 | 5020533 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 950.00 |
| 14/07/2023 | 5020533 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 400.00 |
| 17/07/2023 | 5022127 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 650.00 |
| 17/07/2023 | 5022127 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -650.00 |
| 17/07/2023 | 5022127 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 350.00 |
| 17/07/2023 | 5022127 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 300.00 |
| 21/07/2023 | 5028615 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 3,000.00 |
| 21/07/2023 | 5028615 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -3,000.00 |
| 21/07/2023 | 5028615 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 2,200.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|-----------|
| 21/07/2023 | 5028615 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 800.00 |
| 21/07/2023 | 5028616 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,500.00 |
| 21/07/2023 | 5028616 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -1,500.00 |
| 21/07/2023 | 5028616 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,300.00 |
| 26/07/2023 | 5049430 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 3,512.00 |
| 26/07/2023 | 5049430 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -3,512.00 |
| 26/07/2023 | 5049430 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 2,312.00 |
| 26/07/2023 | 5049430 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,200.00 |
| 04/07/2023 | 5002460 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | JAMIE BUBB PHOTOGRAPHY | 1,300.00 |
| 12/07/2023 | 5016154 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | CARTER BROWN-THE EXPERT SERVICE LIMITED | 1,201.20 |
| 17/07/2023 | 5022281 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | CARTER BROWN-THE EXPERT SERVICE LIMITED | 658.58 |
| 10/07/2023 | 5012168 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CHESTNUT HOUSE | 2,862.56 |
| 10/07/2023 | 5012371 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CHESTNUT HOUSE | 2,360.00 |
| 27/07/2023 | 5050495 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050496 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050497 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 04/07/2023 | 5002449 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | OD - DEV & TRAINING ROOM HIRE | | SPECSAVERS CORPORATE EYECARE | 995.00 |
| 27/07/2023 | 5050498 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 14/07/2023 | 5022057 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | EUROSAFE SOLUTIONS LIMITED | 2,100.00 |
| 21/07/2023 | 5028623 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | EVENTS TEAM | | YOUR EVENT COVERED LIMITED | 6,665.00 |
| 07/07/2023 | 5010253 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | RIISE | 12,488.50 |
| 07/07/2023 | 5010256 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | RIISE | 2,500.00 |
| 28/07/2023 | 5053172 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | BE WELL DISCRETIONARY | | RIISE | 660.00 |
| 01/07/2023 | 5000522 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 372.96 |
| 05/07/2023 | 5004499 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 311.64 |
| 12/07/2023 | 5015961 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 403.22 |
| 12/07/2023 | 5015961 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 413.84 |
| 13/07/2023 | 5018356 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY LIMITED | 357.84 |
| 25/07/2023 | 5047845 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 264.60 |
| 25/07/2023 | 5047845 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 299.25 |
| 25/07/2023 | 5047846 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 264.60 |
| 25/07/2023 | 5047989 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 760.00 |
| 27/07/2023 | 5050499 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 10/07/2023 | 5012694 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | BENNETT COURT | 7,829.00 |
| 10/07/2023 | 5012894 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNETT COURT | 2,871.88 |
| 21/07/2023 | 5028522 | PLACE | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | INWARD INVEST INCENTIVE SCHEME | | RSM LINING SUPPLIERS GLOBAL LTD | 27,590.00 |
| 26/07/2023 | 5049301 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | CREATE LIVING | 675.00 |
| 27/07/2023 | 5050500 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 13/07/2023 | 5020189 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020348 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054101 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054314 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019853 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 623.06 |
| 28/07/2023 | 5053763 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 623.06 |
| 13/07/2023 | 5019926 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 897.68 |
| 13/07/2023 | 5019927 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 897.68 |
| 28/07/2023 | 5054035 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 897.68 |
| 28/07/2023 | 5054036 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 897.68 |
| 13/07/2023 | 5019496 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 338.57 |
| 13/07/2023 | 5019496 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019625 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019625 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021853 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053587 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053587 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053672 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -267.00 |
| 10/07/2023 | 5014246 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 3,404.00 |
| 10/07/2023 | 5014248 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 12,696.00 |
| 10/07/2023 | 5014251 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 408.18 |
| 10/07/2023 | 5014252 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 1,675.20 |
| 10/07/2023 | 5014254 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 485.53 |
| 10/07/2023 | 5014262 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 1,610.00 |
| 10/07/2023 | 5014263 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 8,096.00 |
| 10/07/2023 | 5014379 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 11,592.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|----------------------------|-----------|
| 10/07/2023 | 5014380 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 1,661.20 |
| 10/07/2023 | 5014381 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 429.32 |
| 10/07/2023 | 5014384 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 11,592.00 |
| 10/07/2023 | 5014443 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 11,592.00 |
| 10/07/2023 | 5014461 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 315.21 |
| 10/07/2023 | 5014462 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 1,351.60 |
| 13/07/2023 | 5020203 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020366 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020367 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054115 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054331 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019852 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053762 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019857 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053765 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019988 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054248 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 707.14 |
| 07/07/2023 | 5010827 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 325.00 |
| 07/07/2023 | 5010879 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 575.00 |
| 14/07/2023 | 5021929 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 575.00 |
| 14/07/2023 | 5021978 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 325.00 |
| 21/07/2023 | 5029046 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 325.00 |
| 21/07/2023 | 5029098 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 575.00 |
| 27/07/2023 | 5051003 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 575.00 |
| 27/07/2023 | 5051055 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 325.00 |
| 13/07/2023 | 5019886 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020249 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053797 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054159 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020026 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053874 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019476 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053568 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5020193 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054105 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020266 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5054176 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5020012 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053860 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/07/2023 | 5020435 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | OAKDALE CENTRE CIC | 280.00 |
| 13/07/2023 | 5019812 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020064 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053724 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053972 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019785 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019894 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020257 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053805 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053925 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054167 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 06/07/2023 | 5007383 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | SGO SUPPORT | | CATHERINE DAWSON | 266.67 |
| 10/07/2023 | 5014266 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | FINEFAIR | 1,650.00 |
| 10/07/2023 | 5014267 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | FINEFAIR | 1,071.30 |
| 17/07/2023 | 5022279 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | | AZTEC TRANSLATIONS | 1,929.90 |
| 17/07/2023 | 5022280 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | | AZTEC TRANSLATIONS | 262.70 |
| 13/07/2023 | 5019606 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019606 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021906 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053637 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053637 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5020176 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054088 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 01/07/2023 | 4992160 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | ENABLING CARE LTD | 540.00 |
| 03/07/2023 | 5001350 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | LANCE DODGSON | 750.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|
| 03/07/2023 | 5001351 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | LANCE DODGSON | 700.00 |
| 18/07/2023 | 5023927 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | LANCE DODGSON | 350.00 |
| 13/07/2023 | 5019491 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019491 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019608 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019608 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053583 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053583 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053639 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053639 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 10/07/2023 | 5014344 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED | 3,148.80 |
| 10/07/2023 | 5014346 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED | 3,284.70 |
| 10/07/2023 | 5014347 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED | 5,907.90 |
| 10/07/2023 | 5014348 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED | 3,405.60 |
| 10/07/2023 | 5014350 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED | 3,552.60 |
| 10/07/2023 | 5014061 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | CHILDRENS FAMILY TRUST | 3,234.90 |
| 13/07/2023 | 5019790 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019938 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053930 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054045 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019887 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053798 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 10/07/2023 | 5014241 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,566.74 |
| 10/07/2023 | 5014243 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,711.31 |
| 10/07/2023 | 5014244 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,388.41 |
| 10/07/2023 | 5014245 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,544.67 |
| 10/07/2023 | 5014247 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,495.43 |
| 10/07/2023 | 5014249 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,437.13 |
| 10/07/2023 | 5014250 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,393.89 |
| 13/07/2023 | 5019991 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053839 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019878 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 365.00 |
| 28/07/2023 | 5053789 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 365.00 |
| 01/07/2023 | 5000667 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | CIC TEAM 1 | | MEDSERV | 7,995.00 |
| 13/07/2023 | 5020226 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 605.16 |
| 28/07/2023 | 5054136 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 605.16 |
| 13/07/2023 | 5019879 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053790 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5051192 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | OTHER AGENCIES | REGIONAL ADOPTION AGENCY | | BARNARDOS | 35,565.00 |
| 13/07/2023 | 5019924 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054033 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019543 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019595 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053524 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053626 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 10/07/2023 | 5014067 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 300.00 |
| 10/07/2023 | 5014068 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 300.00 |
| 10/07/2023 | 5014069 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 300.00 |
| 10/07/2023 | 5014070 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 310.00 |
| 10/07/2023 | 5014071 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 310.00 |
| 10/07/2023 | 5014072 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 310.00 |
| 10/07/2023 | 5014210 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 310.00 |
| 10/07/2023 | 5014279 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 3,492.86 |
| 10/07/2023 | 5014279 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 3,960.01 |
| 10/07/2023 | 5014281 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 3,492.85 |
| 10/07/2023 | 5014281 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 3,960.01 |
| 10/07/2023 | 5014287 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 6,342.86 |
| 10/07/2023 | 5014287 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 7,920.00 |
| 10/07/2023 | 5014288 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 6,342.85 |
| 10/07/2023 | 5014288 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 7,920.01 |
| 10/07/2023 | 5014289 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 3,492.85 |
| 10/07/2023 | 5014289 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 3,960.01 |
| 10/07/2023 | 5014294 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 3,805.71 |
| 10/07/2023 | 5014294 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 4,752.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------------|----------|
| 10/07/2023 | 5014295 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 6,342.85 |
| 10/07/2023 | 5014295 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 7,920.01 |
| 10/07/2023 | 5014296 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 3,492.85 |
| 10/07/2023 | 5014296 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 3,960.00 |
| 10/07/2023 | 5014299 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 1,357.14 |
| 10/07/2023 | 5014299 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 2,090.00 |
| 10/07/2023 | 5014364 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 6,342.85 |
| 10/07/2023 | 5014364 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 7,920.01 |
| 10/07/2023 | 5014395 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 300.00 |
| 10/07/2023 | 5014396 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 300.00 |
| 10/07/2023 | 5014398 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 300.00 |
| 10/07/2023 | 5014413 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 300.00 |
| 10/07/2023 | 5014463 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 6,342.89 |
| 10/07/2023 | 5014463 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 7,920.00 |
| 10/07/2023 | 5014044 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FAMILY FOSTER CARE LTD | 4,635.00 |
| 10/07/2023 | 5014045 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FAMILY FOSTER CARE LTD | 3,835.80 |
| 13/07/2023 | 5020171 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054235 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019910 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053821 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020102 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020355 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054005 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054320 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019784 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5053924 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5020105 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054008 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019979 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053828 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019832 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020258 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020259 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 13/07/2023 | 5020241 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5053594 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053594 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5054151 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 01/07/2023 | 4979327 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MRS LOUISE STANBURY | 850.00 |
| 01/07/2023 | 4979328 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MRS LOUISE STANBURY | 700.00 |
| 01/07/2023 | 4993910 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MRS LOUISE STANBURY | 500.00 |
| 13/07/2023 | 5018287 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MRS LOUISE STANBURY | 850.00 |
| 13/07/2023 | 5020099 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054002 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020092 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054086 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019531 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,500.00 |
| 28/07/2023 | 5053512 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,500.00 |
| 13/07/2023 | 5019836 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019900 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5020265 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053748 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053811 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054175 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019944 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054048 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019530 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019596 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053511 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053627 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019444 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019444 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019614 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019614 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021832 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021911 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053489 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053489 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053645 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053645 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019488 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019488 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019637 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019637 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 381.43 |
| 14/07/2023 | 5021848 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053580 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053580 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053676 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -250.00 |
| 28/07/2023 | 5053676 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -381.43 |
| 13/07/2023 | 5019439 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019439 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019440 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019440 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021828 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021829 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053484 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053484 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053485 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053485 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 25/07/2023 | 5047839 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS P STANISTREET | 750.00 |
| 13/07/2023 | 5020371 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 285.72 |
| 28/07/2023 | 5054335 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 285.72 |
| 13/07/2023 | 5019436 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019436 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019569 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019569 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019587 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019587 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------|
| 28/07/2023 | 5054318 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 05/07/2023 | 5004524 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS KATE MORLEY | 850.00 |
| 12/07/2023 | 5016070 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS KATE MORLEY | 350.00 |
| 17/07/2023 | 5022289 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS KATE MORLEY | 350.00 |
| 18/07/2023 | 5024034 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS KATE MORLEY | 350.00 |
| 26/07/2023 | 5049609 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS KATE MORLEY | 600.00 |
| 13/07/2023 | 5019999 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053847 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020057 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053965 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019934 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020281 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054041 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054249 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020081 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5053989 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 13/07/2023 | 5020033 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020033 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053881 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053881 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 10/07/2023 | 5014174 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDIT | CHILD RESIDENTIAL PLACEMENT | HOMES TO INSPIRE | 4,539.33 |
| 01/07/2023 | 4990330 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ICU2 SECURITY LTD | 3,375.00 |
| 13/07/2023 | 5019453 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019453 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5019576 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019576 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/07/2023 | 5021835 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/07/2023 | 5021895 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053497 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053497 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/07/2023 | 5053556 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053556 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 10/07/2023 | 5014179 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | IVY HOUSE FOSTERING AGENCY LTD | 4,315.80 |
| 10/07/2023 | 5014180 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | IVY HOUSE FOSTERING AGENCY LTD | 3,563.20 |
| 10/07/2023 | 5014337 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | IVY HOUSE FOSTERING AGENCY LTD | 4,315.80 |
| 13/07/2023 | 5020023 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020089 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053871 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053997 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019631 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019631 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/07/2023 | 5021922 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053660 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053660 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5020107 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020174 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054010 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054238 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019480 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,400.00 |
| 28/07/2023 | 5053572 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,400.00 |
| 13/07/2023 | 5020050 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020051 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053958 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053959 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.00 |
| 13/07/2023 | 5019482 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019482 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019556 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019556 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021842 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021882 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053537 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053537 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053574 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053574 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|-------------------------|----------|
| 13/07/2023 | 5020278 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 28/07/2023 | 5054188 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 13/07/2023 | 5019588 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053619 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 14/07/2023 | 5020639 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | 18+ SERVICE | | WILSONS CARPETS | 407.42 |
| 14/07/2023 | 5020640 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | 18+ SERVICE | | WILSONS CARPETS | 369.06 |
| 13/07/2023 | 5020177 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020178 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 474.08 |
| 28/07/2023 | 5054089 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054090 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5053509 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 369.57 |
| 28/07/2023 | 5053509 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 495.86 |
| 03/07/2023 | 5001310 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JULIE RICHARDSON | 437.50 |
| 12/07/2023 | 5016071 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JULIE RICHARDSON | 2,250.00 |
| 13/07/2023 | 5020006 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053854 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020295 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054261 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020169 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054233 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 07/07/2023 | 5010854 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5022005 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029072 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051039 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 07/07/2023 | 5010862 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021952 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029081 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051067 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019885 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020002 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053796 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053850 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 07/07/2023 | 5010884 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019454 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019454 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019575 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019575 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019918 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 13/07/2023 | 5019919 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 13/07/2023 | 5020229 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 14/07/2023 | 5021934 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029103 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051008 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 28/07/2023 | 5053498 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053498 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053498 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053555 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053555 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053555 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053941 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5054028 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5054344 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 387.26 |
| 10/07/2023 | 5014170 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | THE OPEN CARE GROUP LTD | 4,028.40 |
| 10/07/2023 | 5014173 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | THE OPEN CARE GROUP LTD | 4,028.40 |
| 13/07/2023 | 5019759 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053898 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/07/2023 | 5020746 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | REDACTED PERSONAL DATA | 550.00 |
| 14/07/2023 | 5020602 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | WAYNE SABLES PROJECT | 750.00 |
| 13/07/2023 | 5019972 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019995 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053843 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 319.00 |
| 28/07/2023 | 5054075 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019597 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019597 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 14/07/2023 | 5021900 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053628 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053628 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019524 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019524 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019592 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019592 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5020110 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 842.88 |
| 14/07/2023 | 5021899 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053613 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053613 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053623 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053623 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5054013 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 842.88 |
| 13/07/2023 | 5019756 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 270.00 |
| 28/07/2023 | 5053895 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 270.00 |
| 13/07/2023 | 5019839 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053751 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020078 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020079 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053986 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053987 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019630 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019630 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/07/2023 | 4998909 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY | ADOPTERS FOR ADOPTION LIMITED | | 1,972.00 |
| 10/07/2023 | 5011655 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | EAST TEAM 1 | | REDACTED PERSONAL DATA | 299.75 |
| 28/07/2023 | 5054023 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 825.71 |
| 28/07/2023 | 5054356 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | -485.71 |
| 13/07/2023 | 5020100 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 286.00 |
| 28/07/2023 | 5054003 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019566 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019566 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019571 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019571 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019615 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019615 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021889 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021893 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021912 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053546 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053546 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053551 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053551 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053646 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053646 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019773 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019816 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053728 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053913 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020154 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020186 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054098 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054219 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019945 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019947 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054049 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054051 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019547 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019547 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021873 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053528 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053528 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5054025 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 694.56 |
| 01/07/2023 | 4995043 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | ALAN ADAMS TAAFA | 420.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 01/07/2023 | 4995044 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | ALAN ADAMS TAAFA | 420.00 |
| 01/07/2023 | 4995045 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | ALAN ADAMS TAAFA | 420.00 |
| 01/07/2023 | 4995046 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | ALAN ADAMS TAAFA | 560.00 |
| 13/07/2023 | 5020181 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020182 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054093 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054094 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019765 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5053905 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5020103 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054006 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019542 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053523 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020299 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054265 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 10/07/2023 | 5014046 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | IN SAFE HANDS CARE LTD | 19,350.00 |
| 13/07/2023 | 5019425 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019425 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019486 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019486 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019618 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019618 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021815 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 14/07/2023 | 5021846 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021914 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053470 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053470 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053578 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053578 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053649 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053649 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019964 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054067 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020345 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054311 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020091 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053999 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020215 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 633.70 |
| 28/07/2023 | 5054127 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5020082 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 28/07/2023 | 5053990 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 13/07/2023 | 5020062 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053970 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019923 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 282.00 |
| 28/07/2023 | 5054032 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 282.00 |
| 13/07/2023 | 5019786 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019787 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020261 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053926 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053927 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054171 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053903 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 777.14 |
| 07/07/2023 | 5010895 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021945 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029113 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051018 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019974 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 554.00 |
| 28/07/2023 | 5054077 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 554.00 |
| 13/07/2023 | 5019803 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053716 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019499 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019499 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019622 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019622 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|---------------------------|--------|
| 14/07/2023 | 5021856 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021917 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053591 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053591 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053653 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053653 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019551 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019551 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019603 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019603 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021877 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053532 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053532 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053634 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053634 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053634 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019908 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053819 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020340 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020341 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020342 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054306 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054307 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054308 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020200 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054112 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020097 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 575.46 |
| 28/07/2023 | 5054000 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 575.46 |
| 12/07/2023 | 5015950 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | | R GREGG TAPE TRANSCRIBING | 279.40 |
| 13/07/2023 | 5020076 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053984 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020201 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054113 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020158 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054223 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019764 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020239 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053904 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054149 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020093 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053882 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019937 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054044 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019442 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019442 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019565 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019565 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019616 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019616 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021830 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021888 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021913 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053487 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053487 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053545 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053545 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053647 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053647 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5020159 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054224 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019931 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054039 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019632 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053661 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------------|----------|
| 13/07/2023 | 5019544 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019544 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021870 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053525 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053525 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/07/2023 | 4998665 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 460.00 |
| 01/07/2023 | 4998677 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 575.00 |
| 01/07/2023 | 4998678 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 690.00 |
| 01/07/2023 | 4998679 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 1,035.00 |
| 01/07/2023 | 4998680 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 560.00 |
| 01/07/2023 | 4998681 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 920.00 |
| 01/07/2023 | 4998682 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 575.00 |
| 03/07/2023 | 5001355 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 805.00 |
| 26/07/2023 | 5049444 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 517.50 |
| 13/07/2023 | 5020037 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053945 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020221 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 311.14 |
| 28/07/2023 | 5054243 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054244 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 26/07/2023 | 5049491 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | | SHEILA O'CONNOR (EDEN HOUSE) | 600.00 |
| 13/07/2023 | 5020321 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054287 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020362 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054326 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019985 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019986 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020308 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053834 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053835 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054274 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020272 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054182 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019869 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019987 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5020309 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053779 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053836 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054275 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5020204 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054116 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019555 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019555 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021881 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053536 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053536 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019941 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020287 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054046 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054254 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019799 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 13/07/2023 | 5019800 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 13/07/2023 | 5019907 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 28/07/2023 | 5053818 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 28/07/2023 | 5053939 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 28/07/2023 | 5053940 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 13/07/2023 | 5020170 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054234 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019771 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053911 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020183 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054095 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020142 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 28/07/2023 | 5054207 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/07/2023 | 5000607 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -473.70 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 01/07/2023 | 5000607 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 473.70 |
| 01/07/2023 | 5000607 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -445.15 |
| 01/07/2023 | 5000608 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -1,538.52 |
| 01/07/2023 | 5000625 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 3,380.78 |
| 01/07/2023 | 5000632 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 4,051.83 |
| 01/07/2023 | 5000632 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -4,051.83 |
| 01/07/2023 | 5000632 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 381.57 |
| 01/07/2023 | 5000632 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 3,670.26 |
| 04/07/2023 | 5002455 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 1,538.52 |
| 06/07/2023 | 5007529 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 319.99 |
| 06/07/2023 | 5007529 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -319.99 |
| 13/07/2023 | 5017557 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 825.16 |
| 13/07/2023 | 5017557 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -825.16 |
| 13/07/2023 | 5017557 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 766.97 |
| 13/07/2023 | 5017558 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 563.75 |
| 13/07/2023 | 5017558 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -563.75 |
| 13/07/2023 | 5017558 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 520.07 |
| 13/07/2023 | 5017559 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 272.07 |
| 13/07/2023 | 5017559 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -272.07 |
| 13/07/2023 | 5017958 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 311.30 |
| 13/07/2023 | 5017958 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -311.30 |
| 13/07/2023 | 5017958 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 280.73 |
| 13/07/2023 | 5017959 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 377.35 |
| 13/07/2023 | 5017959 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -377.35 |
| 13/07/2023 | 5017962 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 289.11 |
| 13/07/2023 | 5017962 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -289.11 |
| 13/07/2023 | 5017962 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 258.19 |
| 13/07/2023 | 5017963 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 373.63 |
| 13/07/2023 | 5017963 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -373.63 |
| 13/07/2023 | 5017963 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 344.14 |
| 20/07/2023 | 5026814 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -473.70 |
| 13/07/2023 | 5020022 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5020088 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020330 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053870 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5053996 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054296 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020252 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020253 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020254 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054162 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054163 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054164 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020042 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020305 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053950 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054271 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 07/07/2023 | 5010860 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021950 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029079 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051065 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5020117 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 311.14 |
| 28/07/2023 | 5054020 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054342 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 10/07/2023 | 5014132 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERPLUS | 3,950.10 |
| 13/07/2023 | 5020202 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020364 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054114 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054328 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054117 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020121 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054082 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020333 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 398.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 28/07/2023 | 5054299 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019777 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 365.76 |
| 28/07/2023 | 5053917 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019481 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019481 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021841 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053573 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053573 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019930 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/07/2023 | 5022062 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | -492.88 |
| 13/07/2023 | 5019828 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019891 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019892 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053740 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053802 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053803 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019835 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053747 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/07/2023 | 4977740 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 3,400.00 |
| 03/07/2023 | 5001345 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 500.00 |
| 05/07/2023 | 5004523 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 700.00 |
| 17/07/2023 | 5022274 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 350.00 |
| 17/07/2023 | 5022275 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 350.00 |
| 18/07/2023 | 5024033 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 1,200.00 |
| 25/07/2023 | 5048031 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 500.00 |
| 25/07/2023 | 5048032 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 1,200.00 |
| 13/07/2023 | 5020256 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 314.00 |
| 28/07/2023 | 5054166 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 314.00 |
| 13/07/2023 | 5019916 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053827 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020324 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054290 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020095 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 05/07/2023 | 5004444 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | ANDREA HURT | 360.00 |
| 05/07/2023 | 5004445 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | ANDREA HURT | 435.00 |
| 05/07/2023 | 5004510 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | ADOPTION SUPPORT FUND (SGO) | | ANDREA HURT | 435.00 |
| 07/07/2023 | 5010325 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | ANDREA HURT | 420.00 |
| 13/07/2023 | 5019489 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019489 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019506 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019506 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021849 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021857 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053581 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053581 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053588 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 565.86 |
| 28/07/2023 | 5053588 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 648.43 |
| 13/07/2023 | 5019594 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053625 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019546 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019546 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021872 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053527 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053527 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053616 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053616 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053667 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053667 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019423 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053468 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 10/07/2023 | 5014233 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PROGRESSIVE CARE LTD | 253.80 |
| 10/07/2023 | 5014234 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PROGRESSIVE CARE LTD | 602.79 |
| 10/07/2023 | 5014300 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PROGRESSIVE CARE LTD | 11,957.14 |
| 10/07/2023 | 5014341 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | MOTHER & BABY PLACEMENT | PROGRESSIVE CARE LTD | 11,905.71 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 10/07/2023 | 5014370 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PROGRESSIVE CARE LTD | 9,500.00 |
| 10/07/2023 | 5014418 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PROGRESSIVE CARE LTD | 14,635.71 |
| 14/07/2023 | 5020448 | CORPORATE RESOURCES | CHILD CARE LEGAL SERVICES | SERVICES | CHILD CARE LEGAL SERVICES | COUNSEL | ELIZABETH MALTA | 700.00 |
| 13/07/2023 | 5019820 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020248 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5053732 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054158 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 07/07/2023 | 5010840 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021992 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029059 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051026 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 10/07/2023 | 5014404 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 863.58 |
| 10/07/2023 | 5014404 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 16,806.42 |
| 10/07/2023 | 5014405 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 2,678.55 |
| 13/07/2023 | 5019779 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053919 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019760 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019807 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019870 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020234 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053719 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053780 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053899 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054144 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020116 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 388.57 |
| 28/07/2023 | 5053592 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | SOUTH TEAM 1 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | -1,721.43 |
| 28/07/2023 | 5053592 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | SOUTH TEAM 1 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 3,805.72 |
| 28/07/2023 | 5054019 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | -1,096.11 |
| 28/07/2023 | 5054019 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 7,959.00 |
| 28/07/2023 | 5054019 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 825.71 |
| 28/07/2023 | 5054024 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 655.71 |
| 28/07/2023 | 5054355 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 1,164.68 |
| 28/07/2023 | 5054355 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | -8,444.71 |
| 13/07/2023 | 5019748 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 355.46 |
| 28/07/2023 | 5053888 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 355.46 |
| 13/07/2023 | 5020113 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054016 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019492 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 319.12 |
| 13/07/2023 | 5020275 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054185 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019428 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019428 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019443 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019443 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019532 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019532 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021818 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 14/07/2023 | 5021831 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/07/2023 | 5021867 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053473 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053473 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053488 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053488 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053513 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053513 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 10/07/2023 | 5014138 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | LASKA CARE AND EDUCATION LTD | 16,934.40 |
| 10/07/2023 | 5014138 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | LASKA CARE AND EDUCATION LTD | 22,223.83 |
| 01/07/2023 | 4998690 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | WEBB ANDERSON CONSULTANCY | 900.00 |
| 01/07/2023 | 4998691 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | WEBB ANDERSON CONSULTANCY | 1,500.00 |
| 01/07/2023 | 4998692 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | WEBB ANDERSON CONSULTANCY | 450.00 |
| 01/07/2023 | 4998693 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | WEBB ANDERSON CONSULTANCY | 1,050.00 |
| 01/07/2023 | 4998694 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | WEBB ANDERSON CONSULTANCY | 1,350.00 |
| 01/07/2023 | 4998695 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | WEBB ANDERSON CONSULTANCY | 750.00 |
| 01/07/2023 | 4998696 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | WEBB ANDERSON CONSULTANCY | 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 |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 13/07/2023 | 5020166 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 4,234.14 |
| 13/07/2023 | 5020166 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | -1,319.71 |
| 13/07/2023 | 5020357 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 4,501.74 |
| 13/07/2023 | 5020357 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | -1,319.71 |
| 13/07/2023 | 5020587 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 385.00 |
| 13/07/2023 | 5020587 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | -3,707.86 |
| 13/07/2023 | 5020590 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 580.86 |
| 13/07/2023 | 5020590 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | -3,707.86 |
| 13/07/2023 | 5019517 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019517 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019535 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019535 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021862 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/07/2023 | 5021868 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053516 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053516 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053606 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053606 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5020162 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054227 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020237 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054147 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5017995 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | EQUIPT CIC | 675.00 | |
| 13/07/2023 | 5018000 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | EQUIPT CIC | 625.00 | |
| 14/07/2023 | 5020542 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | EQUIPT CIC | 450.00 | |
| 07/07/2023 | 5010863 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | REDACTED PERSONAL DATA | 250.00 | |
| 14/07/2023 | 5021953 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | REDACTED PERSONAL DATA | 250.00 | |
| 21/07/2023 | 5029082 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | REDACTED PERSONAL DATA | 250.00 | |
| 27/07/2023 | 5051068 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | REDACTED PERSONAL DATA | 250.00 | |
| 13/07/2023 | 5020146 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054211 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020224 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 800.00 |
| 28/07/2023 | 5054134 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 800.00 |
| 13/07/2023 | 5020277 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054187 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020316 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054282 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019498 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019498 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019526 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 267.00 |
| 13/07/2023 | 5019563 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019563 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021855 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021886 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053543 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053543 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053590 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053590 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019445 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019445 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019474 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019474 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019601 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019601 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021833 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021840 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 14/07/2023 | 5021904 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053490 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053490 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053490 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 348.80 |
| 28/07/2023 | 5053566 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053566 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053632 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053632 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|---------------------------|-----------|
| 13/07/2023 | 5019804 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5054132 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 488.19 |
| 04/07/2023 | 5002404 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | 4D THERAPY | 360.00 |
| 04/07/2023 | 5002405 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | 4D THERAPY | 360.00 |
| 04/07/2023 | 5002406 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | 4D THERAPY | 360.00 |
| 04/07/2023 | 5002461 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | PSYCHOLOGY EXPERTS | 1,440.14 |
| 26/07/2023 | 5049456 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | PSYCHOLOGY EXPERTS | 1,200.12 |
| 10/07/2023 | 5014178 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDIT | CHILD RESIDENTIAL PLACEMENT | YOUNG FOUNDATIONS LTD | 19,285.71 |
| 13/07/2023 | 5019953 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054056 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019424 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019479 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053469 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053571 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 17/07/2023 | 5022311 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | RUTH RICHARDS | 420.00 |
| 31/07/2023 | 5054889 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | RUTH RICHARDS | 825.00 |
| 13/07/2023 | 5020069 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5053977 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5019893 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053804 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019762 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019871 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020235 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053781 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053901 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054145 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020292 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054259 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 17/07/2023 | 5022284 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | 18+ SERVICE | | CRUCIBLE HOMES | 4,500.00 |
| 26/07/2023 | 5049495 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | 18+ SERVICE | | CRUCIBLE HOMES | 900.00 |
| 13/07/2023 | 5019921 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5054030 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019778 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019889 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053800 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053918 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 10/07/2023 | 5014315 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,535.80 |
| 10/07/2023 | 5014316 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 4,602.17 |
| 10/07/2023 | 5014317 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,320.82 |
| 10/07/2023 | 5014318 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,295.46 |
| 10/07/2023 | 5014319 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,216.00 |
| 10/07/2023 | 5014320 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,429.44 |
| 10/07/2023 | 5014321 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,295.20 |
| 10/07/2023 | 5014322 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,364.83 |
| 13/07/2023 | 5019435 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019435 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019435 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019609 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019609 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019636 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5019636 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.71 |
| 14/07/2023 | 5021825 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021908 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053480 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053480 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053640 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053640 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019969 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019969 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5020056 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5020056 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053964 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053964 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5054072 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |

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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 |
|------------|--------------------|-----------------------------------|--------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 13/07/2023 | 5020035 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054021 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 447.00 |
| 28/07/2023 | 5054022 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 447.00 |
| 28/07/2023 | 5054130 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 510.00 |
| 13/07/2023 | 5019962 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5020009 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020129 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020130 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020319 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053857 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054194 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054195 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054285 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 03/07/2023 | 5001530 | CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | CENTRE OF EXCELLENCE | | MA EDUCATION LIMITED | 500.00 |
| 13/07/2023 | 5019911 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053822 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020094 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053883 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020175 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 373.64 |
| 28/07/2023 | 5054087 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019419 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019586 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053464 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053617 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019761 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053900 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 04/07/2023 | 5002454 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | | THOMSON REUTERS | 23,750.04 |
| 13/07/2023 | 5020344 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054310 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 10/07/2023 | 5014064 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SWIIS FOSTER CARE LTD | 3,642.50 |
| 10/07/2023 | 5014065 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SWIIS FOSTER CARE LTD | 3,548.26 |
| 10/07/2023 | 5014066 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SWIIS FOSTER CARE LTD | 4,207.32 |
| 13/07/2023 | 5020276 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |

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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 |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 13/07/2023 | 5020151 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020339 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054216 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054305 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020233 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054143 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019955 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054058 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019463 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 613.29 |
| 13/07/2023 | 5019463 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,029.86 |
| 13/07/2023 | 5019648 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -381.43 |
| 14/07/2023 | 5021838 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053507 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053507 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021896 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 601.00 |
| 14/07/2023 | 5021925 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -267.00 |
| 13/07/2023 | 5019880 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053791 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019545 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019545 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019620 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019620 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5020120 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 14/07/2023 | 5021871 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021916 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053526 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053526 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053651 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053651 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5054081 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 03/07/2023 | 5001348 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 350.00 |
| 05/07/2023 | 5004379 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 2,175.00 |
| 05/07/2023 | 5004381 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 350.00 |
| 05/07/2023 | 5004384 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 2,175.00 |
| 05/07/2023 | 5004425 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 2,175.00 |
| 05/07/2023 | 5004426 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 9,100.00 |
| 12/07/2023 | 5016156 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 350.00 |
| 18/07/2023 | 5023926 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 350.00 |
| 07/07/2023 | 5010848 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019420 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019420 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5019611 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019611 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/07/2023 | 5022000 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029067 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051034 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 28/07/2023 | 5053465 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053465 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/07/2023 | 5053642 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053642 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 03/07/2023 | 5001311 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 318.40 |
| 05/07/2023 | 5004519 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 1,885.00 |
| 12/07/2023 | 5015900 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 316.68 |
| 12/07/2023 | 5015956 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 316.68 |
| 13/07/2023 | 5018001 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 382.00 |
| 14/07/2023 | 5020408 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 911.00 |
| 18/07/2023 | 5023906 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 1,603.00 |
| 19/07/2023 | 5024921 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 674.00 |
| 21/07/2023 | 5028678 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 367.00 |
| 27/07/2023 | 5050103 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 1,237.00 |
| 13/07/2023 | 5019888 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 28/07/2023 | 5053799 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 13/07/2023 | 5020007 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053855 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|-------------------------|-----------|
| 13/07/2023 | 5019822 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020192 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054104 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020184 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054096 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019788 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020262 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053928 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054172 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020314 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054280 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019754 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053893 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 07/07/2023 | 5010821 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5020039 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020296 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 14/07/2023 | 5021972 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029040 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051049 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 28/07/2023 | 5053947 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054262 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 10/07/2023 | 5014226 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 6,600.00 |
| 10/07/2023 | 5014226 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 2,700.00 |
| 10/07/2023 | 5014227 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | 24/7 SUPPORT UK LIMITED | 1,200.00 |
| 10/07/2023 | 5014227 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 3,000.00 |
| 10/07/2023 | 5014228 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | 24/7 SUPPORT UK LIMITED | 55,714.20 |
| 10/07/2023 | 5014229 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 37,050.00 |
| 10/07/2023 | 5014230 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | 24/7 SUPPORT UK LIMITED | 2,700.00 |
| 10/07/2023 | 5014230 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 10,125.00 |
| 10/07/2023 | 5014231 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | 24/7 SUPPORT UK LIMITED | 300.00 |
| 10/07/2023 | 5014231 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 1,125.00 |
| 10/07/2023 | 5014235 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 300.00 |
| 10/07/2023 | 5014236 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 300.00 |
| 10/07/2023 | 5014414 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 260.00 |
| 13/07/2023 | 5020047 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053955 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019548 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019548 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/07/2023 | 5021874 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053529 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053529 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 10/07/2023 | 5014037 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | CAPSTONE FOSTER CARE | 3,451.54 |
| 10/07/2023 | 5014038 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | CAPSTONE FOSTER CARE | 3,382.50 |
| 10/07/2023 | 5014039 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | CAPSTONE FOSTER CARE | 6,750.00 |
| 13/07/2023 | 5020343 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054309 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 10/07/2023 | 5014216 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HAPPY GROUP LTD | 26,785.71 |
| 10/07/2023 | 5014217 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HAPPY GROUP LTD | 19,071.43 |
| 13/07/2023 | 5020071 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5020072 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020073 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020131 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053979 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5053980 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053981 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054196 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 07/07/2023 | 5010825 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021976 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029044 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051053 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5020090 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053998 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020066 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 13/07/2023 | 5020124 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|---------------------------|-----------|
| 13/07/2023 | 5020317 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053974 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5054085 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054283 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 10/07/2023 | 5014133 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 37,500.00 |
| 10/07/2023 | 5014134 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 25,500.00 |
| 10/07/2023 | 5014135 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 19,928.70 |
| 10/07/2023 | 5014136 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 24,385.80 |
| 10/07/2023 | 5014137 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 25,500.00 |
| 01/07/2023 | 5000665 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EXPENSES | 18+ SERVICE | LICENCES - GENERAL | ANNE MARIE GILL | 936.00 |
| 20/07/2023 | 5026885 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EXPENSES | 18+ SERVICE | LICENCES - GENERAL | ANNE MARIE GILL | 1,186.00 |
| 13/07/2023 | 5019960 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054063 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019751 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 13/07/2023 | 5019863 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 13/07/2023 | 5019864 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 13/07/2023 | 5019906 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 28/07/2023 | 5053773 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 28/07/2023 | 5053774 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 28/07/2023 | 5053817 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 300.00 |
| 28/07/2023 | 5053891 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 13/07/2023 | 5020280 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054190 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019968 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054071 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 07/07/2023 | 5010844 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021996 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029063 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051030 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5020147 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054212 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 20/07/2023 | 5026891 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS RACHAEL E HUGHES | 700.00 |
| 13/07/2023 | 5019990 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053838 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019829 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020255 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053741 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054165 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019763 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020238 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053902 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054148 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/07/2023 | 4960152 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | JOHN S BRADWELL LTD | JOHN S BRADWELL LTD | 375.40 |
| 03/07/2023 | 5001309 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | JOHN S BRADWELL LTD | JOHN S BRADWELL LTD | 336.00 |
| 19/07/2023 | 5024977 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | JOHN S BRADWELL LTD | JOHN S BRADWELL LTD | 372.60 |
| 13/07/2023 | 5020149 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054214 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020289 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5054256 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 13/07/2023 | 5020058 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020059 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020312 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053966 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053967 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054278 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019561 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019561 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019562 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019562 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019591 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 14/07/2023 | 5021884 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021885 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053541 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053541 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|-------------------------------|-----------|
| 10/07/2023 | 5014220 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 4,928.57 |
| 10/07/2023 | 5014220 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 10/07/2023 | 5014221 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 4,928.57 |
| 10/07/2023 | 5014221 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 10/07/2023 | 5014222 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 4,928.57 |
| 10/07/2023 | 5014222 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 10/07/2023 | 5014223 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 4,928.57 |
| 10/07/2023 | 5014223 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 10/07/2023 | 5014224 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 4,928.57 |
| 10/07/2023 | 5014224 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 10/07/2023 | 5014416 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 2,464.28 |
| 14/07/2023 | 5020607 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | FAMILY ACTION - PAC UK | | 13,352.50 |
| 13/07/2023 | 5019789 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020263 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053929 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054173 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 10/07/2023 | 5014371 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | MOTHER & BABY PLACEMENT | TWENTY FOUR SEVEN HSA | 1,285.72 |
| 10/07/2023 | 5014371 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | MOTHER & BABY PLACEMENT | TWENTY FOUR SEVEN HSA | 14,930.00 |
| 13/07/2023 | 5020108 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 13/07/2023 | 5020206 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 13/07/2023 | 5020372 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054011 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5054118 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5054336 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019952 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019980 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053829 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054055 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019818 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019819 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053730 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053731 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020165 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020351 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054230 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054317 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020019 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053867 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019541 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019541 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/07/2023 | 5053522 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053522 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 01/07/2023 | 4995049 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 450.00 |
| 01/07/2023 | 4995050 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 420.00 |
| 01/07/2023 | 4995051 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 600.00 |
| 01/07/2023 | 4995052 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 420.00 |
| 01/07/2023 | 4995053 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 700.00 |
| 01/07/2023 | 4995054 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 560.00 |
| 13/07/2023 | 5020218 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 17/07/2023 | 5022735 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 1 | | REDACTED PERSONAL DATA | 3,497.48 |
| 17/07/2023 | 5022737 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 1 | | REDACTED PERSONAL DATA | 3,034.33 |
| 28/07/2023 | 5054240 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020358 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054322 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019963 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054066 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 10/07/2023 | 5014153 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | FUTURE 19 SOCIAL CARE LIMITED | 60,000.00 |
| 13/07/2023 | 5020167 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054231 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019434 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019434 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019484 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019484 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019536 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------------|-----------|
| 13/07/2023 | 5019536 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019554 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019554 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021824 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021844 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/07/2023 | 5021869 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021880 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053479 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053479 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053517 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053517 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053535 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053535 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053576 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053576 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019487 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019487 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021847 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053579 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053579 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5020155 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054220 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054241 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 10/07/2023 | 5014191 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | CHOZEN 1NE LTD | 4,542.85 |
| 10/07/2023 | 5014191 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | CHOZEN 1NE LTD | 9,600.00 |
| 10/07/2023 | 5014192 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | CHOZEN 1NE LTD | 4,285.70 |
| 10/07/2023 | 5014192 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | CHOZEN 1NE LTD | 10,560.01 |
| 13/07/2023 | 5019849 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053761 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 10/07/2023 | 5014260 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | XYP CHILDCARE LIMITED | 30,535.71 |
| 10/07/2023 | 5014338 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PARAMOUNT CHILDRENS SERVICES | 21,407.14 |
| 13/07/2023 | 5020152 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 285.72 |
| 28/07/2023 | 5054217 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 285.72 |
| 13/07/2023 | 5020288 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054255 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019954 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054057 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019897 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5020140 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053808 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054205 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019602 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019602 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019605 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019605 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053633 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053633 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053636 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053636 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019534 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 28/07/2023 | 5053515 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 13/07/2023 | 5019801 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 13/07/2023 | 5019859 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 28/07/2023 | 5053714 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 28/07/2023 | 5053769 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 13/07/2023 | 5019981 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053830 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020086 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053994 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019847 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019975 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054078 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019797 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019904 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER 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 |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 28/07/2023 | 5053815 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053937 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020326 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054292 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019775 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 28/07/2023 | 5053915 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 13/07/2023 | 5019873 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053783 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 07/07/2023 | 5010886 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019467 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 572.14 |
| 13/07/2023 | 5019467 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 375.00 |
| 13/07/2023 | 5019581 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 572.14 |
| 13/07/2023 | 5019581 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 340.71 |
| 14/07/2023 | 5021936 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029105 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051010 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5020282 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 13/07/2023 | 5020017 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020083 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053865 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053991 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019752 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053892 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020119 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054080 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054341 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019866 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053776 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020347 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/07/2023 | 5022060 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 482.14 |
| 28/07/2023 | 5054313 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 13/07/2023 | 5019854 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020290 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053764 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054257 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019942 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 28/07/2023 | 5054047 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 13/07/2023 | 5019813 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053725 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019791 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053931 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020084 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020137 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053992 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054202 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020284 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054246 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 876.86 |
| 28/07/2023 | 5054247 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 659.86 |
| 28/07/2023 | 5054351 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | -361.86 |
| 28/07/2023 | 5054354 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | -480.86 |
| 10/07/2023 | 5014339 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | YOUNG PEOPLE AT HEART | 3,660.00 |
| 10/07/2023 | 5014340 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | YOUNG PEOPLE AT HEART | 3,660.00 |
| 13/07/2023 | 5019623 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019623 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021918 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053654 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053654 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019877 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 363.00 |
| 28/07/2023 | 5053788 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 363.00 |
| 13/07/2023 | 5019935 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020373 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054042 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054337 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019747 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------------|----------|
| 28/07/2023 | 5053887 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 07/07/2023 | 5010878 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019432 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019432 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019494 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019494 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019612 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019612 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021822 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/07/2023 | 5021852 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 14/07/2023 | 5021910 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/07/2023 | 5021928 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029097 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051002 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 28/07/2023 | 5053477 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053477 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053585 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053585 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053643 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053643 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019427 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019427 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021817 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053472 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053472 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 20/07/2023 | 5026785 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | FORENSIC TESTING SERVICE LTD | 388.35 |
| 20/07/2023 | 5026786 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | FORENSIC TESTING SERVICE LTD | 388.35 |
| 13/07/2023 | 5019446 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019446 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019549 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019549 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019946 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5020036 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020291 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16</ |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|--------------------------------|-----------|
| 03/07/2023 | 5001511 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 6,600.00 |
| 03/07/2023 | 5001512 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 7,800.00 |
| 03/07/2023 | 5001513 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 6,600.00 |
| 03/07/2023 | 5001514 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 6,600.00 |
| 03/07/2023 | 5001515 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 7,800.00 |
| 03/07/2023 | 5001516 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 6,600.00 |
| 03/07/2023 | 5001517 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 7,800.00 |
| 03/07/2023 | 5001518 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 7,800.00 |
| 03/07/2023 | 5001519 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 7,800.00 |
| 03/07/2023 | 5001520 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 7,800.00 |
| 10/07/2023 | 5014059 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILd CARE LIMITED | 3,936.17 |
| 10/07/2023 | 5014060 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILd CARE LIMITED | 3,400.11 |
| 10/07/2023 | 5014232 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILd CARE LIMITED | 4,955.34 |
| 10/07/2023 | 5014304 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | FIVE RIVERS CHILd CARE LIMITED | 7,800.00 |
| 21/07/2023 | 5028699 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | -1,020.00 |
| 26/07/2023 | 5049575 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILd CARE LIMITED | 3,900.00 |
| 01/07/2023 | 4984290 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | REGENT SERVICED SUITES LIMITED | 583.00 |
| 01/07/2023 | 4992157 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | REGENT SERVICED SUITES LIMITED | 583.00 |
| 03/07/2023 | 5001328 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | REGENT SERVICED SUITES LIMITED | 583.00 |
| 12/07/2023 | 5015951 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | REGENT SERVICED SUITES LIMITED | 583.00 |
| 14/07/2023 | 5020750 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | REGENT SERVICED SUITES LIMITED | 583.00 |
| 25/07/2023 | 5046623 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | REGENT SERVICED SUITES LIMITED | 583.00 |
| 01/07/2023 | 4998868 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | BELONG THERAPUETIC SUPPORT | 300.00 |
| 01/07/2023 | 4998869 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | BELONG THERAPUETIC SUPPORT | 609.00 |
| 01/07/2023 | 4998870 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | BELONG THERAPUETIC SUPPORT | 1,140.00 |
| 13/07/2023 | 5020075 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020132 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053983 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054197 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 17/07/2023 | 5022146 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | ADOPTION SUPPORT FUND (SGO) | | CHROMA THERAPIES LTD | 624.00 |
| 17/07/2023 | 5022147 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | ADOPTION SUPPORT FUND (SGO) | | CHROMA THERAPIES LTD | 640.00 |
| 13/07/2023 | 5019441 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 13/07/2023 | 5019457 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019457 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019473 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 283.04 |
| 13/07/2023 | 5019473 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 293.49 |
| 13/07/2023 | 5019527 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 293.49 |
| 13/07/2023 | 5019573 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019573 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019584 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 440.23 |
| 13/07/2023 | 5019584 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 686.57 |
| 28/07/2023 | 5053486 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 28/07/2023 | 5053501 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053501 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053553 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053553 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019834 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5053746 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5019992 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020055 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053840 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053963 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 04/07/2023 | 5002416 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS JUSTINE COLE | 5,100.00 |
| 05/07/2023 | 5004517 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS JUSTINE COLE | 1,200.00 |
| 05/07/2023 | 5004518 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS JUSTINE COLE | 350.00 |
| 28/07/2023 | 5054126 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019497 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019497 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019633 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 590.57 |
| 13/07/2023 | 5019633 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 991.71 |
| 13/07/2023 | 5020286 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 787.58 |
| 14/07/2023 | 5021854 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021923 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053589 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 28/07/2023 | 5053589 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053662 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053662 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5054253 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 787.58 |
| 13/07/2023 | 5019774 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019817 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019881 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053729 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053792 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053914 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019433 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019433 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021823 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053478 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053478 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/07/2023 | 4974446 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | STEPHEN BROWN | 350.00 |
| 06/07/2023 | 5007533 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | STEPHEN BROWN | 350.00 |
| 13/07/2023 | 5020025 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020141 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053873 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054206 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020011 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053859 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 04/07/2023 | 5003399 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | GRANTS AND SUBSCRIPTIONS | FOSTERING - GENERAL | CORAM BAAF | | 3,285.62 |
| 04/07/2023 | 5003399 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | GRANTS AND SUBSCRIPTIONS | ADOPTION SERVICES | CORAM BAAF | | 2,190.41 |
| 13/07/2023 | 5019966 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019967 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020053 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053961 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054069 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054070 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020104 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020361 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054007 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | 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 |
|------------|--------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------------|-------------------------------------|----------------------------|----------|
| 28/07/2023 | 5053825 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019426 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019426 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019564 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019564 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021816 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/07/2023 | 5021887 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053471 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053471 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053544 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053544 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 10/07/2023 | 5014225 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | VIRTUE HEALTH SERVICES LTD | 4,860.73 |
| 13/07/2023 | 5019996 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053844 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019757 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019868 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053778 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053896 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5019833 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5053745 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 4 | C/V INV - OPENING BALANCE | MATRIX SCM LIMITED | 262.80 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.42 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,179.32 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.32 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 924.25 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 866.49 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,442.26 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,431.16 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,622.08 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 876.15 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 571.45 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,442.26 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,421.19 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,650.20 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,162.52 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,426.72 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 4 | C/V INV - OPENING BALANCE | MATRIX SCM LIMITED | 1,424.89 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,445.96 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 871.89 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,175.40 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,433.77 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.93 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,512.56 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.81 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,449.75 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,621.34 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,694.99 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 676.16 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,457.45 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,128.98 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------|-------------------------------------|-------------------------------------|--------------------|----------|
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,425.24 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 898.72 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.19 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,080.60 |
| 05/07/2023 | 5004804 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.42 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,454.49 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.32 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,407.13 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,407.13 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 866.49 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,442.26 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,431.16 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,449.66 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,622.08 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.19 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,442.26 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,421.19 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 287.85 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,420.06 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,162.52 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,426.72 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 4 | C/V INV - OPENING BALANCE | MATRIX SCM LIMITED | 1,424.89 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 574.06 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 871.89 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,175.40 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.00 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,433.77 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.93 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,512.56 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,301.18 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.81 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,449.75 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,621.34 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,694.99 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,510.80 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,457.45 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,220.72 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 847.44 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,128.98 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 657.60 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.19 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 972.54 |
| 12/07/2023 | 5016438 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.42 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,454.47 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 808.72 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 304.24 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,433.77 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------|-------------------------------------|-------------------------------------|--------------------|----------|
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 866.49 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 877.05 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,431.16 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,449.66 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,622.08 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.19 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,442.26 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,421.19 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,650.20 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,650.20 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,132.21 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,162.52 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,426.72 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 4 | C/V INV - OPENING BALANCE | MATRIX SCM LIMITED | 1,424.89 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 287.03 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 871.89 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,175.40 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,433.77 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.93 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,512.56 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 773.41 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,449.75 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,621.34 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,694.99 |
| 19/07/2023 | 5025410 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1, |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,421.19 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,650.20 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,340.35 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,162.52 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,426.72 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 4 | C/V INV - OPENING BALANCE | MATRIX SCM LIMITED | 1,424.89 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 871.89 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,433.77 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,512.56 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.00 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.81 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,449.75 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,694.99 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 845.20 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,457.45 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,425.24 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 986.40 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.19 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,080.60 |
| 26/07/2023 | 5049963 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 13/07/2023 | 5019518 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019518 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019519 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019519 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021863 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021864 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053607 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053607 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053608 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053608 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 03/07/2023 | 5001240 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SERVICES | EAST TEAM 2 | | REDACTED PERSONAL DATA | 428.26 |
| 13/07/2023 | 5020216 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 680.00 |
| 13/07/2023 | 5020223 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 763.71 |
| 28/07/2023 | 5054128 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054245 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019973 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054076 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019539 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053520 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5020143 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054208 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019841 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053753 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019845 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019932 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053757 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054040 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019909 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019928 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053820 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054037 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019589 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019589 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021898 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053620 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053620 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|----------------------------|----------|
| 07/07/2023 | 5010896 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021946 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029114 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051019 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019769 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053909 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 07/07/2023 | 5010818 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021969 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029037 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051046 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 20/07/2023 | 5026765 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | PUBLICITY | OCTAGON DESIGN & MARKETING | 600.00 |
| 13/07/2023 | 5019567 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019568 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019574 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021890 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/07/2023 | 5021891 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/07/2023 | 5021894 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053547 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053548 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053554 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5020013 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053861 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020322 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5054288 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5019746 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 705.16 |
| 28/07/2023 | 5053886 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 705.16 |
| 13/07/2023 | 5019806 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,148.00 |
| 28/07/2023 | 5053718 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,148.00 |
| 13/07/2023 | 5018410 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 350.00 |
| 13/07/2023 | 5018411 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 770.00 |
| 13/07/2023 | 5018412 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 1,330.00 |
| 13/07/2023 | 5018413 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 770.00 |
| 17/07/2023 | 5022132 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 607.50 |
| 17/07/2023 | 5022133 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 472.50 |
| 17/07/2023 | 5022299 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 1,215.00 |
| 17/07/2023 | 5022301 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 1,687.50 |
| 13/07/2023 | 5019896 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020260 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053807 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054170 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019830 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019831 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053742 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053743 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020028 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5053876 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5019951 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 596.00 |
| 28/07/2023 | 5054054 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 596.00 |
| 13/07/2023 | 5019815 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.00 |
| 28/07/2023 | 5053727 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020346 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 500.00 |
| 28/07/2023 | 5054312 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 500.00 |
| 13/07/2023 | 5019809 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5053721 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020074 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053982 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5020198 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 13/07/2023 | 5020199 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5054110 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/07/2023 | 5054111 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 07/07/2023 | 5010839 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021991 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029058 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051025 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | 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 |
|------------|--------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|----------------------------|-----------|
| 13/07/2023 | 5019929 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054038 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019749 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 13/07/2023 | 5019802 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 13/07/2023 | 5019860 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 28/07/2023 | 5053715 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 28/07/2023 | 5053770 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 28/07/2023 | 5053889 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 13/07/2023 | 5019874 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053784 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019478 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053570 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019750 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 575.46 |
| 28/07/2023 | 5053890 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 575.46 |
| 13/07/2023 | 5020180 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 13/07/2023 | 5020337 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054092 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054303 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 10/07/2023 | 5014175 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING TO INSPIRE | 3,857.02 |
| 10/07/2023 | 5014176 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING TO INSPIRE | 3,979.47 |
| 10/07/2023 | 5014177 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING TO INSPIRE | 4,245.76 |
| 10/07/2023 | 5014256 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING TO INSPIRE | 4,392.90 |
| 10/07/2023 | 5014257 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING TO INSPIRE | 3,732.60 |
| 10/07/2023 | 5014258 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING TO INSPIRE | 3,851.10 |
| 10/07/2023 | 5014259 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING TO INSPIRE | 4,108.80 |
| 25/07/2023 | 5047946 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | OTHER AGENCIES | REGIONAL ADOPTION AGENCY | | ADOPTION MATTERS | 57,362.00 |
| 13/07/2023 | 5019550 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019550 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021876 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053531 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053531 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019421 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,000.00 |
| 28/07/2023 | 5053466 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,000.00 |
| 13/07/2023 | 5020244 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020245 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054154 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054155 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020032 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053880 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5019455 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019455 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019590 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 13/07/2023 | 5020114 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5020114 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021836 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053499 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053499 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053621 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 28/07/2023 | 5053666 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053666 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5054017 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054017 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5020018 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 13/07/2023 | 5020138 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053866 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/07/2023 | 5054203 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 10/07/2023 | 5014154 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | UPWARDS CARE SOLUTIONS LTD | 2,415.99 |
| 10/07/2023 | 5014154 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | UPWARDS CARE SOLUTIONS LTD | 574.00 |
| 10/07/2023 | 5014155 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | UPWARDS CARE SOLUTIONS LTD | 6,407.13 |
| 10/07/2023 | 5014156 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | UPWARDS CARE SOLUTIONS LTD | 5,867.13 |
| 10/07/2023 | 5014307 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | UPWARDS CARE SOLUTIONS LTD | 300.00 |
| 10/07/2023 | 5014308 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | UPWARDS CARE SOLUTIONS LTD | 388.57 |
| 13/07/2023 | 5020298 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054264 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 13/07/2023 | 5020179 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054091 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5019438 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019438 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019520 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019520 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 13/07/2023 | 5019553 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 13/07/2023 | 5019553 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/07/2023 | 5021865 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/07/2023 | 5021879 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053483 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053483 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053483 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053534 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053534 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/07/2023 | 5053609 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053609 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 19/07/2023 | 5024914 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 432.90 |
| 24/07/2023 | 5029165 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 853.24 |
| 27/07/2023 | 5050501 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 07/07/2023 | 5010215 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | BUILDING REPAIRS/MAINTENANCE | CANTLEY SILS | GENERAL REPAIRS & MAINT | DALE TOUTHIG | 475.00 |
| 13/07/2023 | 5019582 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 437.04 |
| 13/07/2023 | 5019646 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -279.90 |
| 13/07/2023 | 5019560 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019578 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053540 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053558 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5020030 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053878 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5020063 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053971 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 27/07/2023 | 5050502 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050503 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050504 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050505 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 12/07/2023 | 5016097 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | THE REALLY NEET PROJECT | 9,900.00 |
| 18/07/2023 | 5023017 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | THE REALLY NEET PROJECT | 5,000.00 |
| 03/07/2023 | 5002221 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -385.72 |
| 10/07/2023 | 5013006 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | OAK HOUSE (HOLLYBANK TRUST) | 7,952.76 |
| 10/07/2023 | 5012072 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | NEVILLE LODGE | 12,727.88 |
| 10/07/2023 | 5012167 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | NEVILLE LODGE | 19,449.48 |
| 10/07/2023 | 5012696 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | NEVILLE LODGE | 2,871.88 |
| 21/07/2023 | 5028618 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | DELIVERING BETTER VALUE SEND | | GELDARDS | 570.00 |
| 13/07/2023 | 5019504 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053595 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 03/07/2023 | 5003245 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 357.00 |
| 10/07/2023 | 5014021 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 357.00 |
| 17/07/2023 | 5023669 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 357.00 |
| 24/07/2023 | 5047786 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 357.00 |
| 31/07/2023 | 5056710 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 357.00 |
| 01/07/2023 | 4992882 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,083.75 |
| 03/07/2023 | 5001421 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,097.25 |
| 12/07/2023 | 5015949 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,245.90 |
| 14/07/2023 | 5020540 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,840.95 |
| 01/07/2023 | 4998773 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPROTROUGH LIBRARY 0100 | GENERAL REPAIRS & MAINT | THE AUTOMATIC DOOR COMPANY (I P F SYSTEM | 389.00 |
| 01/07/2023 | 5000283 | PLACE | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | THE AUTOMATIC DOOR COMPANY (I P F SYSTEM | 3,383.00 |
| 01/07/2023 | 5000287 | PLACE | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | THE AUTOMATIC DOOR COMPANY (I P F SYSTEM | 3,383.00 |
| 04/07/2023 | 5002452 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | BALBY SANDYCFT CC PREMISE 1428 | GENERAL REPAIRS & MAINT | THE AUTOMATIC DOOR COMPANY (I P F SYSTEM | 431.00 |
| 20/07/2023 | 5026734 | PLACE | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | THE AUTOMATIC DOOR COMPANY (I P F SYSTEM | -3,383.00 |
| 14/07/2023 | 5020420 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SPECIALIST UK RESTORATIONS | 15,795.59 |
| 14/07/2023 | 5020555 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SPECIALIST UK RESTORATIONS | 1,230.00 |
| 01/07/2023 | 4991473 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | C&K DECORATORS | 7,002.41 |
| 01/07/2023 | 4991473 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | C&K DECORATORS | -7,002.41 |
| 01/07/2023 | 4991473 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | C&K DECORATORS | 6,898.16 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------|
| 07/07/2023 | 5010277 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | CONNOR SPECIALIST PAVING LTD | 13,910.00 |
| 11/07/2023 | 5014738 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | TOWING & TRAILERS | 316.02 |
| 17/07/2023 | 5022382 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | TOWING & TRAILERS | 316.02 |
| 10/07/2023 | 5012056 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOOD HILL HOUSE | 2,862.56 |
| 10/07/2023 | 5012682 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOOD HILL HOUSE | 3,990.00 |
| 10/07/2023 | 5012688 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOOD HILL HOUSE | 7,172.00 |
| 10/07/2023 | 5012510 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WOOD HILL LODGE | 20,196.24 |
| 10/07/2023 | 5012687 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WOOD HILL LODGE | 2,292.00 |
| 10/07/2023 | 5012791 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WOOD HILL LODGE | 2,862.56 |
| 10/07/2023 | 5013004 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WOOD HILL LODGE | 3,700.00 |
| 10/07/2023 | 5013004 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WOOD HILL LODGE | 1,627.36 |
| 13/07/2023 | 5019505 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | SOUTH TEAM 2 | | REDACTED PERSONAL DATA | 278.00 |
| 28/07/2023 | 5053596 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | SOUTH TEAM 2 | | REDACTED PERSONAL DATA | 278.00 |
| 17/07/2023 | 5022295 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 1,100.00 |
| 17/07/2023 | 5022295 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | -1,100.00 |
| 17/07/2023 | 5022295 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 680.00 |
| 17/07/2023 | 5022295 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 420.00 |
| 06/07/2023 | 5007836 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | PRINT IMPERIALS CIC | 5,960.50 |
| 05/07/2023 | 5004833 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WATES PROPERTY SERVICES LTD | 286,239.75 |
| 13/07/2023 | 5019745 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WATES PROPERTY SERVICES LTD | 549,971.68 |
| 19/07/2023 | 5025452 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WATES PROPERTY SERVICES LTD | 172,784.92 |
| 12/07/2023 | 5016441 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 12/07/2023 | 5016441 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 12/07/2023 | 5016441 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 12/07/2023 | 5016441 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 12/07/2023 | 5016441 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 12/07/2023 | 5016441 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 19/07/2023 | 5025453 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 19/07/2023 | 5025453 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 26/07/2023 | 5050072 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 10/07/2023 | 5010968 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | ITT BURSARIES | | REDACTED PERSONAL DATA | 2,400.00 |
| 10/07/2023 | 5010969 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | ITT BURSARIES | | REDACTED PERSONAL DATA | 2,600.00 |
| 10/07/2023 | 5010970 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | ITT BURSARIES | | REDACTED PERSONAL DATA | 1,500.00 |
| 27/07/2023 | 5050506 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050507 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 03/07/2023 | 5003186 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 479.70 |
| 10/07/2023 | 5013961 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 479.70 |
| 17/07/2023 | 5023553 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 479.70 |
| 24/07/2023 | 5047728 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 479.70 |
| 31/07/2023 | 5056595 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 479.70 |
| 03/07/2023 | 5003284 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 344.40 |
| 10/07/2023 | 5013741 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 344.40 |
| 17/07/2023 | 5023816 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 344.40 |
| 24/07/2023 | 5047296 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 344.40 |
| 31/07/2023 | 5056987 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 344.40 |
| 06/07/2023 | 5010146 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WONDRWALL LTD | 29,059.74 |
| 01/07/2023 | 4990310 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 300.00 |
| 01/07/2023 | 4990310 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 300.00 |
| 01/07/2023 | 4990310 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 300.00 |
| 01/07/2023 | 4990310 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 300.00 |
| 01/07/2023 | 4990311 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 300.00 |
| 01/07/2023 | 4997115 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 250.00 |
| 24/07/2023 | 5029272 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 391.66 |
| 25/07/2023 | 5046660 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | INDEPENDENT FOSTERING AGENCY | | REDACTED PERSONAL DATA | 500.00 |
| 25/07/2023 | 5046661 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | INDEPENDENT FOSTERING AGENCY | | REDACTED PERSONAL DATA | 500.00 |
| 25/07/2023 | 5046662 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | INDEPENDENT FOSTERING AGENCY | | REDACTED PERSONAL DATA | 500.00 |
| 25/07/2023 | 5046667 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | INDEPENDENT FOSTERING AGENCY | | REDACTED PERSONAL DATA | 500.00 |
| 03/07/2023 | 5003038 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 575.50 |
| 10/07/2023 | 5011678 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -5,015.07 |
| 10/07/2023 | 5013934 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 6,332.74 |
| 17/07/2023 | 5023473 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.90 |
| 24/07/2023 | 5047646 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.90 |
| 31/07/2023 | 5057128 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.90 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 13/07/2023 | 5020210 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 385.71 |
| 27/07/2023 | 5050508 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050509 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 01/07/2023 | 4984046 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 01/07/2023 | 4984052 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 01/07/2023 | 4990446 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 01/07/2023 | 4990447 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 01/07/2023 | 4992212 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 01/07/2023 | 4998704 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HUWS GRAY BENTLEY | 3,351.25 |
| 01/07/2023 | 4998705 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HUWS GRAY BENTLEY | 957.50 |
| 04/07/2023 | 5002403 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 05/07/2023 | 5004485 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 05/07/2023 | 5004493 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 913.80 |
| 05/07/2023 | 5004493 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 876.96 |
| 12/07/2023 | 5015871 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 307.56 |
| 12/07/2023 | 5015963 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 1,035.64 |
| 12/07/2023 | 5015963 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 324.90 |
| 13/07/2023 | 5018349 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY BENTLEY | 632.80 |
| 13/07/2023 | 5018350 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY BENTLEY | 1,265.60 |
| 25/07/2023 | 5046701 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 25/07/2023 | 5047889 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HUWS GRAY BENTLEY | 719.82 |
| 28/07/2023 | 5053032 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY BENTLEY | 3,796.80 |
| 17/07/2023 | 5022171 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | CARRIAGEWAY REACTIVE MAINT | OTHER PROFESSIONAL SERVICES | REDSTAG MATERIALS LTD | 1,935.00 |
| 27/07/2023 | 5050510 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 07/07/2023 | 5010156 | PLACE | COMMUNITIES - SAFER STRONGER | SERVICES | SAFER STREETS - ROUND 4 | | CHALLENGE KIT LTD | 6,550.00 |
| 24/07/2023 | 5029276 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 300.68 |
| 10/07/2023 | 5010932 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | FOSTERING - GENERAL | OTHER PROFESSIONAL SERVICES | ALISON WINTERS T/A PET POTENTIAL | 392.70 |
| 13/07/2023 | 5018379 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | | ALISON WINTERS T/A PET POTENTIAL | 387.30 |
| 06/07/2023 | 5010147 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 07/07/2023 | 5010923 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 21/07/2023 | 5029143 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 20,232.00 |
| 21/07/2023 | 5029144 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 21/07/2023 | 5029144 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 21/07/2023 | 5029144 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 21/07/2023 | 5029144 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 21/07/2023 | 5029144 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 21/07/2023 | 5029144 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 21/07/2023 | 5029144 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 13/07/2023 | 5020153 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 28/07/2023 | 5054218 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 03/07/2023 | 5003034 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 345.00 |
| 10/07/2023 | 5013702 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 345.00 |
| 17/07/2023 | 5023234 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 345.00 |
| 24/07/2023 | 5047415 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 345.00 |
| 31/07/2023 | 5056772 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 705.00 |
| 14/07/2023 | 5020477 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | LEARN LIVE LOVE FOOD | 3,174.60 |
| 14/07/2023 | 5020478 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | LEARN LIVE LOVE FOOD | 3,571.43 |
| 10/07/2023 | 5011700 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MOORGATE HOLLOW (MOORGATE CARE VILLAGE) | -8,158.92 |
| 10/07/2023 | 5013030 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MOORGATE HOLLOW (MOORGATE CARE VILLAGE) | 11,549.52 |
| 18/07/2023 | 5024036 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ULTIMATE DEMOLITION AND CONSTRUCTION SER | 4,140.00 |
| 18/07/2023 | 5024036 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ULTIMATE DEMOLITION AND CONSTRUCTION SER | -4,140.00 |
| 18/07/2023 | 5024036 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ULTIMATE DEMOLITION AND CONSTRUCTION SER | 1,800.00 |
| 18/07/2023 | 5024036 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ULTIMATE DEMOLITION AND CONSTRUCTION SER | 2,700.00 |
| 18/07/2023 | 5024036 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ULTIMATE DEMOLITION AND CONSTRUCTION SER | -360.00 |
| 13/07/2023 | 5019448 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053492 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019959 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 659.12 |
| 28/07/2023 | 5054062 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 659.12 |
| 03/07/2023 | 5003184 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 330.00 |
| 10/07/2023 | 5013959 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 330.00 |
| 17/07/2023 | 5023551 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 330.00 |
| 24/07/2023 | 5047726 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 330.00 |
| 31/07/2023 | 5056593 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 330.00 |
| 27/07/2023 | 5050511 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 07/07/2023 | 5010852 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | 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 |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|-----------|
| 14/07/2023 | 5022003 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029070 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051037 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 10/07/2023 | 5012867 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CHESTNUT GRANGE | 8,418.24 |
| 10/07/2023 | 5012298 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | PENNINGTON COURT | 14,548.72 |
| 10/07/2023 | 5012706 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | PENNINGTON COURT | 8,129.24 |
| 10/07/2023 | 5014264 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | REFLEXION CARE GROUP LTD | 25,714.27 |
| 10/07/2023 | 5014265 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | REFLEXION CARE GROUP LTD | 1,891.50 |
| 27/07/2023 | 5050512 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 13/07/2023 | 5019970 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 792.00 |
| 28/07/2023 | 5054073 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 792.00 |
| 13/07/2023 | 5019418 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 506.70 |
| 01/07/2023 | 5000292 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,155.00 |
| 01/07/2023 | 5000293 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,155.00 |
| 03/07/2023 | 5001352 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,800.00 |
| 11/07/2023 | 5014654 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,355.00 |
| 11/07/2023 | 5014654 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | -1,355.00 |
| 11/07/2023 | 5014654 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,155.00 |
| 14/07/2023 | 5020417 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,155.00 |
| 18/07/2023 | 5023908 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,155.00 |
| 18/07/2023 | 5023909 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,155.00 |
| 13/07/2023 | 5020161 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 28/07/2023 | 5054226 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 13/07/2023 | 5020331 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 28/07/2023 | 5054297 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 13/07/2023 | 5019509 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021858 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053598 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 27/07/2023 | 5050513 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 18/07/2023 | 5022955 | PLACE | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | INWARD INVEST INCENTIVE SCHEME | | DUAL INVENTIVE LTD | 5,000.00 |
| 20/07/2023 | 5026240 | PLACE | BUSINESS DONCASTER | GRANTS AND SUBSCRIPTIONS | INWARD INVEST INCENTIVE SCHEME | | DUAL INVENTIVE LTD | 21,581.75 |
| 24/07/2023 | 5034344 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | LANGLEY HOUSE TRUST | -9,785.07 |
| 17/07/2023 | 5022175 | CHIEF EXECUTIVE | POLICY INSIGHT & CHANGE | SERVICES | POLICY, PERFORMANCE & INTELLIG | | CYRRUS LTD | 720.00 |
| 10/07/2023 | 5012155 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEATHY HOUSE | 2,862.56 |
| 13/07/2023 | 5020208 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5020375 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054120 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5054339 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019460 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019460 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5019619 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019619 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5019629 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019629 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/07/2023 | 5021837 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021915 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5021921 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053504 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053504 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/07/2023 | 5053650 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053650 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/07/2023 | 5053659 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053659 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/07/2023 | 5053593 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | SOUTH TEAM 1 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | -1,721.43 |
| 28/07/2023 | 5053593 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | SOUTH TEAM 1 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 3,805.72 |
| 28/07/2023 | 5054131 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 723.71 |
| 13/07/2023 | 5019617 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053648 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 11/07/2023 | 5014537 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | ADVANCED VISUALISATION TECHNOLOGIES LIM | 17,225.00 |
| 12/07/2023 | 5015985 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | ADVANCED VISUALISATION TECHNOLOGIES LIM | 9,250.00 |
| 13/07/2023 | 5017554 | CHIEF EXECUTIVE | POLICY INSIGHT & CHANGE | SERVICES | POLICY, PERFORMANCE & INTELLIG | | AIRPORT SAFEGUARDING LTD | 990.00 |
| 13/07/2023 | 5019461 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053614 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,400.00 |
| 10/07/2023 | 5014356 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | BESPOKE & EDUCATION LTD | 4,200.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|------------|
| 10/07/2023 | 5014357 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | BESPOKE & EDUCATION LTD | 1,200.00 |
| 10/07/2023 | 5014359 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | BESPOKE & EDUCATION LTD | 6,000.00 |
| 17/07/2023 | 5022725 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 1 | | REDACTED PERSONAL DATA | 664.11 |
| 28/07/2023 | 5051427 | CHILDREN,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | KERRY QUINN | 1,450.00 |
| 11/07/2023 | 5014576 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | PROTECTION OF PROPERTY | | FLUSHDYKE KENNELS | 495.00 |
| 13/07/2023 | 5017537 | PLACE | TRADING SERVICES | PRIVATE CONTRACTORS | PEST CONTROL | OTHER PROFESSIONAL SERVICES | FLUSHDYKE KENNELS | 2,095.24 |
| 14/07/2023 | 5020605 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | PROTECTION OF PROPERTY | | FLUSHDYKE KENNELS | 513.66 |
| 03/07/2023 | 5003312 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 457.77 |
| 10/07/2023 | 5013813 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 457.77 |
| 17/07/2023 | 5023845 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 457.77 |
| 24/07/2023 | 5047437 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 457.77 |
| 31/07/2023 | 5057015 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 457.77 |
| 24/07/2023 | 5037499 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA | 267.84 |
| 03/07/2023 | 5003097 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.09 |
| 10/07/2023 | 5013871 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.09 |
| 17/07/2023 | 5023305 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.09 |
| 24/07/2023 | 5047432 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.09 |
| 31/07/2023 | 5056789 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.09 |
| 31/07/2023 | 5054799 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 1,368.00 |
| 03/07/2023 | 5003103 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 443.00 |
| 10/07/2023 | 5013877 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 443.00 |
| 17/07/2023 | 5023311 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 443.00 |
| 24/07/2023 | 5046563 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -1,329.00 |
| 24/07/2023 | 5047582 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 2,656.00 |
| 31/07/2023 | 5057282 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 664.00 |
| 10/07/2023 | 5014120 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 3,900.00 |
| 10/07/2023 | 5014120 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 6,750.00 |
| 10/07/2023 | 5014121 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 300.00 |
| 10/07/2023 | 5014122 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 3,900.00 |
| 10/07/2023 | 5014122 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 7,560.00 |
| 10/07/2023 | 5014123 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 300.00 |
| 10/07/2023 | 5014124 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 2,057.10 |
| 10/07/2023 | 5014124 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 4,500.00 |
| 10/07/2023 | 5014125 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 300.00 |
| 10/07/2023 | 5014126 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 2,742.90 |
| 10/07/2023 | 5014126 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 4,950.00 |
| 10/07/2023 | 5014127 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 300.00 |
| 10/07/2023 | 5014128 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 680.00 |
| 10/07/2023 | 5014128 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 1,176.00 |
| 10/07/2023 | 5014130 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 480.00 |
| 10/07/2023 | 5014130 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 1,440.00 |
| 03/07/2023 | 5003299 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,000.00 |
| 10/07/2023 | 5013756 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 17,142.86 |
| 10/07/2023 | 5013756 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 40,000.00 |
| 10/07/2023 | 5013756 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -56,142.86 |
| 17/07/2023 | 5023832 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 300.00 |
| 17/07/2023 | 5023832 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 700.00 |
| 24/07/2023 | 5047312 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 300.00 |
| 24/07/2023 | 5047312 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 700.00 |
| 31/07/2023 | 5057003 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 300.00 |
| 31/07/2023 | 5057003 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 700.00 |
| 01/07/2023 | 4930594 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | DP STRUCTURES LTD | 9,000.00 |
| 10/07/2023 | 5011651 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | EAST TEAM 1 | | REDACTED PERSONAL DATA | 324.00 |
| 17/07/2023 | 5022743 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | EAST TEAM 1 | | REDACTED PERSONAL DATA | 324.00 |
| 24/07/2023 | 5046539 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | EAST TEAM 1 | | REDACTED PERSONAL DATA | 324.00 |
| 31/07/2023 | 5056265 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | EAST TEAM 1 | | REDACTED PERSONAL DATA | 324.00 |
| 01/07/2023 | 4985748 | PLACE | SUSTAINABILITY | PRIVATE CONTRACTORS | WCAF WOODLAND CREATOR ACC FUND | OTHER PROFESSIONAL SERVICES | TREEECONOMICS LTD | 14,332.50 |
| 10/07/2023 | 5012457 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TREETOPS- MIDSHIRES HEALTHCARE | 2,862.56 |
| 05/07/2023 | 5006317 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 05/07/2023 | 5006317 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 05/07/2023 | 5006366 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 282.90 |
| 05/07/2023 | 5006402 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 282.90 |
| 05/07/2023 | 5006402 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 05/07/2023 | 5006526 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |

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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 |
|------------|--------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------|
| 28/07/2023 | 5052043 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/07/2023 | 5052047 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/07/2023 | 5052047 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 05/07/2023 | 5004429 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | BE WELL DISCRETIONARY | | EMBER TECHNOLOGY LTD | 14,875.00 |
| 01/07/2023 | 4968271 | PLACE | PROPERTY SERVICES | GROUNDS MAINTENANCE COSTS | LAKESIDE PHASE 2 | | REACH AND RESCUE LTD | 10,329.00 |
| 27/07/2023 | 5050514 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 01/07/2023 | 4998714 | CHILDREN, YOUNG PEOPLE & FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,650.00 |
| 21/07/2023 | 5028655 | CHILDREN, YOUNG PEOPLE & FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,800.00 |
| 21/07/2023 | 5028656 | CHILDREN, YOUNG PEOPLE & FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 300.00 |
| 21/07/2023 | 5028657 | CHILDREN, YOUNG PEOPLE & FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,350.00 |
| 21/07/2023 | 5028658 | CHILDREN, YOUNG PEOPLE & FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,350.00 |
| 03/07/2023 | 5003197 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 504.00 |
| 10/07/2023 | 5013972 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 504.00 |
| 17/07/2023 | 5023564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 504.00 |
| 24/07/2023 | 5047739 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 504.00 |
| 31/07/2023 | 5056605 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 504.00 |
| 13/07/2023 | 5020325 | CHILDREN, YOUNG PEOPLE & FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/07/2023 | 5054291 | CHILDREN, YOUNG PEOPLE & FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 10/07/2023 | 5014261 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ACHIEVING TOGETHER LTD | 55,500.00 |
| 10/07/2023 | 5014390 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | NEW ROOTS CHILDREN'S SERVICES LIMITED | 2,142.87 |
| 10/07/2023 | 5014391 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | NEW ROOTS CHILDREN'S SERVICES LIMITED | 1,664.00 |
| 10/07/2023 | 5014392 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | NEW ROOTS CHILDREN'S SERVICES LIMITED | 665.00 |
| 10/07/2023 | 5014393 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | NEW ROOTS CHILDREN'S SERVICES LIMITED | 1,360.00 |
| 10/07/2023 | 5014429 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | NEW ROOTS CHILDREN'S SERVICES LIMITED | 7,840.05 |
| 06/07/2023 | 5007665 | PLACE | PROPERTY SERVICES | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | MR ALAN WALTER ASHWORTH & JACQUI ASHWORTH | 55,619.38 |
| 06/07/2023 | 5007665 | PLACE | PROPERTY SERVICES | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | MR ALAN WALTER ASHWORTH & JACQUI ASHWORTH | -55,619.38 |
| 06/07/2023 | 5007665 | PLACE | PROPERTY SERVICES | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | MR ALAN WALTER ASHWORTH & JACQUI ASHWORTH | 18,526.00 |
| 06/07/2023 | 5007665 | PLACE | PROPERTY SERVICES | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | MR ALAN WALTER ASHWORTH & JACQUI ASHWORTH | 37,093.38 |
| 10/07/2023 | 5014116 | CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWD | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 41,228.75 |
| 10/07/2023 | 5014301 | CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWD | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 37,818.81 |
| 10/07/2023 | 5014434 | CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWD | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 36,598.85 |
| 17/07/2023 | 5022339 | CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I) | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 1,125.00 |
| 17/07/2023 | 5022340 | CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I) | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 2,343.75 |
| 17/07/2023 | 5022343 | CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I) | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 1,593.75 |
| 17/07/2023 | 5022344 | CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I) | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 281.25 |
| 17/07/2023 | 5022345 | CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I) | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 468.75 |
| 21/07/2023 | 5028622 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | LOCAL TAXATION SERVICES | SOLICITORS | BECKET BEDFORD | 1,000.00 |
| 10/07/2023 | 5014073 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | MELBURAY LTD | 67,810.29 |
| 10/07/2023 | 5014074 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | MELBURAY LTD | 77,110.29 |
| 10/07/2023 | 5014075 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | MELBURAY LTD | 55,800.00 |
| 10/07/2023 | 5014075 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | MELBURAY LTD | 20,867.43 |
| 10/07/2023 | 5014269 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | MELBURAY LTD | 65,622.86 |
| 10/07/2023 | 5014277 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | MELBURAY LTD | 74,622.86 |
| 10/07/2023 | 5014278 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | MELBURAY LTD | 54,000.00 |
| 10/07/2023 | 5014278 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | MELBURAY LTD | 20,194.29 |
| 27/07/2023 | 5050515 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 13/07/2023 | 5019449 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/07/2023 | 5020454 | CHIEF EXECUTIVE | LEISURE | SERVICES | LEISURE & CULTURE MANAGEMENT | | KNIGHT KAVANAGH & PAGE LTD | 1,952.60 |
| 03/07/2023 | 5001497 | CHILDREN, YOUNG PEOPLE & FAMILIES | HELP & PROTECTION | RENTS | CENTRAL TEAM 2 | | TUNTUM HOUSING | 2,844.18 |
| 28/07/2023 | 5053563 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,044.86 |
| 28/07/2023 | 5053563 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 657.14 |
| 28/07/2023 | 5053670 | CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -636.00 |
| 21/07/2023 | 5028743 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | HAKO MACHINES LTD | 1,620.00 |
| 10/07/2023 | 5012745 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ST MARYS NURSING HOME-MANCHESTER | 2,301.28 |
| 18/07/2023 | 5022991 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 13,760.00 |
| 18/07/2023 | 5022991 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | -13,760.00 |
| 18/07/2023 | 5022991 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 4,128.00 |
| 18/07/2023 | 5022991 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 9,632.00 |
| 18/07/2023 | 5022992 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 34,400.00 |
| 18/07/2023 | 5022992 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | -34,400.00 |
| 18/07/2023 | 5022992 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 10,320.00 |
| 18/07/2023 | 5022992 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 24,080.00 |
| 18/07/2023 | 5022993 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 13,700.00 |
| 18/07/2023 | 5022993 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | -13,700.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------|
| 18/07/2023 | 5022993 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 4,110.00 |
| 18/07/2023 | 5022993 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 9,590.00 |
| 18/07/2023 | 5022994 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 34,250.00 |
| 18/07/2023 | 5022994 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | -34,250.00 |
| 18/07/2023 | 5022994 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 10,275.00 |
| 18/07/2023 | 5022994 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 23,975.00 |
| 25/07/2023 | 5046717 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 13,760.00 |
| 25/07/2023 | 5046717 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | -13,760.00 |
| 25/07/2023 | 5046717 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 4,128.00 |
| 25/07/2023 | 5046717 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 9,632.00 |
| 25/07/2023 | 5046718 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 13,760.00 |
| 25/07/2023 | 5046718 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | -13,760.00 |
| 25/07/2023 | 5046718 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 4,128.00 |
| 25/07/2023 | 5046718 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | RISE ADAPTATIONS LTD | 9,632.00 |
| 06/07/2023 | 5007845 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO COLLEGE TRANS (16-25) | | RIDGEWOOD SCHOOL | 304.00 |
| 04/07/2023 | 5002446 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 259.20 |
| 10/07/2023 | 5014040 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | AGENCY FOSTER PAYMENTS | FUSION FOSTERING LTD | 4,158.26 |
| 27/07/2023 | 5050516 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 13/07/2023 | 5019456 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019572 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 13/07/2023 | 5019624 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/07/2023 | 5053500 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053552 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053655 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 03/07/2023 | 5003127 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,273.19 |
| 10/07/2023 | 5013901 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,273.19 |
| 17/07/2023 | 5023335 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,273.19 |
| 24/07/2023 | 5047612 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,273.19 |
| 31/07/2023 | 5057099 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,273.19 |
| 10/07/2023 | 5012443 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | RANDOLPH HOUSE CARE HOME | 2,871.88 |
| 27/07/2023 | 5050517 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 17/07/2023 | 5022741 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SCHOOLCHILDREN AND STUDENTS | CHILDCARE LEGAL SERVICES | | REDACTED PERSONAL DATA | 350.00 |
| 06/07/2023 | 5007787 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | DR BILLY SMYTHE LTD | 5,187.60 |
| 06/07/2023 | 5007787 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | DR BILLY SMYTHE LTD | -5,187.60 |
| 06/07/2023 | 5007787 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | DR BILLY SMYTHE LTD | 330.00 |
| 06/07/2023 | 5007787 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | DR BILLY SMYTHE LTD | 4,857.60 |
| 11/07/2023 | 5014579 | PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | FOOD CONTROL | OTHER PROFESSIONAL SERVICES | NORTHUMBRIAN WATER LTD | 368.80 |
| 20/07/2023 | 5026902 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | FRANCESCA MASSARELLA | 610.00 |
| 03/07/2023 | 5003045 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 773.00 |
| 10/07/2023 | 5013764 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 773.00 |
| 17/07/2023 | 5023406 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 773.00 |
| 24/07/2023 | 5047373 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 773.00 |
| 31/07/2023 | 5057239 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 773.00 |
| 03/07/2023 | 5003211 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 361.10 |
| 10/07/2023 | 5013986 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 361.10 |
| 17/07/2023 | 5023578 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 361.10 |
| 24/07/2023 | 5047753 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 361.10 |
| 31/07/2023 | 5056619 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 361.10 |
| 13/07/2023 | 5019451 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053495 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 03/07/2023 | 5002226 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -1,189.44 |
| 07/07/2023 | 5010828 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 486.15 |
| 21/07/2023 | 5029047 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051056 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 03/07/2023 | 5003318 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 266.10 |
| 10/07/2023 | 5013819 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 266.10 |
| 17/07/2023 | 5023851 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 266.10 |
| 24/07/2023 | 5047442 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 266.10 |
| 31/07/2023 | 5057019 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 266.10 |
| 26/07/2023 | 5049391 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - NEW CONSTRUCTION | ARCADIS CONSULTING (UK) LIMITED | 6,585.00 |
| 27/07/2023 | 5050518 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 10/07/2023 | 5012270 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CROFT HOUSE | 2,862.56 |
| 06/07/2023 | 5007623 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | TREASURE BOXING CLUB LIMITED | 4,000.00 |
| 06/07/2023 | 5007830 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | DONCASTER KNIGHTS FOUNDATION (DONCASTER | 7,481.25 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|
| 27/07/2023 | 5050519 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050520 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 06/07/2023 | 5007843 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | ACTIVE FUTURE BARNESLEY & DONCASTER | 16,700.00 |
| 10/07/2023 | 5010962 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | ACTIVE FUTURE BARNESLEY & DONCASTER | 2,250.00 |
| 13/07/2023 | 5019621 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.14 |
| 28/07/2023 | 5053652 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 06/07/2023 | 5007821 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | EVOLUTION SOCCER LIMITED | 7,497.50 |
| 03/07/2023 | 5001110 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 310.00 |
| 03/07/2023 | 5001115 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 264.98 |
| 03/07/2023 | 5001125 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 314.98 |
| 03/07/2023 | 5001145 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 275.01 |
| 03/07/2023 | 5001153 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.00 |
| 03/07/2023 | 5001161 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 375.00 |
| 03/07/2023 | 5001167 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 03/07/2023 | 5001174 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 318.33 |
| 03/07/2023 | 5001175 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 318.34 |
| 03/07/2023 | 5001184 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 03/07/2023 | 5001186 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 267.23 |
| 03/07/2023 | 5001190 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 03/07/2023 | 5001194 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 314.98 |
| 03/07/2023 | 5001198 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 330.00 |
| 03/07/2023 | 5001199 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 03/07/2023 | 5001201 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 282.00 |
| 03/07/2023 | 5001205 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 374.99 |
| 03/07/2023 | 5001215 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 03/07/2023 | 5001217 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 03/07/2023 | 5001219 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 03/07/2023 | 5001221 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 325.00 |
| 03/07/2023 | 5001224 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 03/07/2023 | 5001225 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 282.77 |
| 06/07/2023 | 5004869 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 284.00 |
| 06/07/2023 | 5004870 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004871 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.64 |
| 06/07/2023 | 5004873 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 298.16 |
| 06/07/2023 | 5004874 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 472.92 |
| 06/07/2023 | 5004875 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004876 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004878 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 293.68 |
| 06/07/2023 | 5004879 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004880 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.44 |
| 06/07/2023 | 5004881 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004883 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 314.40 |
| 06/07/2023 | 5004884 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 566.04 |
| 06/07/2023 | 5004886 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5004887 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004888 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| 06/07/2023 | 5004889 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 384.47 |
| 06/07/2023 | 5004890 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004891 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 478.48 |
| 06/07/2023 | 5004892 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004893 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 658.04 |
| 06/07/2023 | 5004894 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| 06/07/2023 | 5004896 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004897 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004898 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 293.72 |
| 06/07/2023 | 5004899 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 374.08 |
| 06/07/2023 | 5004900 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004901 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5004902 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004903 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5004904 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 339.76 |
| 06/07/2023 | 5004905 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 266.60 |
| 06/07/2023 | 5004906 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 582.88 |
| 06/07/2023 | 5004907 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 665.80 |

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| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 06/07/2023 | 5005835 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 30,233.69 |
| 06/07/2023 | 5005836 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 06/07/2023 | 5005837 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 21,916.36 |
| 06/07/2023 | 5005838 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5005840 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5005842 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,089.24 |
| 06/07/2023 | 5005843 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 06/07/2023 | 5005844 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 06/07/2023 | 5005845 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 328.40 |
| 06/07/2023 | 5005846 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.40 |
| 06/07/2023 | 5005847 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 480.00 |
| 06/07/2023 | 5005848 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 705.20 |
| 06/07/2023 | 5005849 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 06/07/2023 | 5005850 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 600.00 |
| 06/07/2023 | 5005851 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.84 |
| 06/07/2023 | 5005852 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.44 |
| 06/07/2023 | 5005853 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005854 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.76 |
| 06/07/2023 | 5005855 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,651.00 |
| 06/07/2023 | 5005856 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 344.00 |
| 06/07/2023 | 5005857 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 310.92 |
| 06/07/2023 | 5005858 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,439.41 |
| 06/07/2023 | 5005859 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 06/07/2023 | 5005860 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 820.80 |
| 06/07/2023 | 5005861 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005862 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 329.80 |
| 06/07/2023 | 5005863 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 10,850.99 |
| 06/07/2023 | 5005865 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,343.20 |
| 06/07/2023 | 5005866 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,986.44 |
| 06/07/2023 | 5005867 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 06/07/2023 | 5005868 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 86,131.00 |
| 06/07/2023 | 5005869 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 950.40 |
| 06/07/2023 | 5005870 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 06/07/2023 | 5005871 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 991.36 |
| 06/07/2023 | 5005872 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 615.43 |
| 06/07/2023 | 5005873 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005875 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 06/07/2023 | 5005876 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 90,611.35 |
| 06/07/2023 | 5005877 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 36,237.16 |
| 06/07/2023 | 5005878 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 408.00 |
| 06/07/2023 | 5005879 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 420.00 |
| 06/07/2023 | 5005880 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 06/07/2023 | 5005881 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 657.20 |
| 06/07/2023 | 5005882 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.92 |
| 06/07/2023 | 5005883 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 06/07/2023 | 5005884 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 06/07/2023 | 5005885 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 42,524.66 |
| 06/07/2023 | 5005886 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 428.38 |
| 06/07/2023 | 5005887 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 06/07/2023 | 5005888 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 06/07/2023 | 5005889 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 503.72 |
| 06/07/2023 | 5005890 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,439.93 |
| 06/07/2023 | 5005892 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 23,242.45 |
| 06/07/2023 | 5005893 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 06/07/2023 | 5005894 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 06/07/2023 | 5005895 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005896 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005897 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 397.76 |
| 06/07/2023 | 5005898 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 311.08 |
| 06/07/2023 | 5005899 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005900 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 352.00 |
| 06/07/2023 | 5005901 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5005902 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 825.20 |
| 06/07/2023 | 5005903 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 06/07/2023 | 5005904 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005905 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 388.68 |
| 06/07/2023 | 5005906 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 284.00 |
| 06/07/2023 | 5005908 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5005909 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 06/07/2023 | 5005910 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 480.00 |
| 06/07/2023 | 5005911 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005912 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5005913 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 352.72 |
| 06/07/2023 | 5005914 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5005915 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 274.44 |
| 06/07/2023 | 5005917 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,028.16 |
| 06/07/2023 | 5005918 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 328.88 |
| 06/07/2023 | 5005919 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,481.80 |
| 06/07/2023 | 5005921 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 06/07/2023 | 5005923 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 745.20 |
| 06/07/2023 | 5005924 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 41,230.09 |
| 06/07/2023 | 5005925 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 259.36 |
| 06/07/2023 | 5005927 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 06/07/2023 | 5005929 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005930 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 8,057.16 |
| 06/07/2023 | 5005931 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 440.00 |
| 06/07/2023 | 5005932 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,500.44 |
| 06/07/2023 | 5005933 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 06/07/2023 | 5005935 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 06/07/2023 | 5005936 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5005937 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,462.00 |
| 06/07/2023 | 5005938 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 420.00 |
| 06/07/2023 | 5005940 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005941 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 354.04 |
| 06/07/2023 | 5005942 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,002.72 |
| 06/07/2023 | 5005943 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005944 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005945 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005946 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 06/07/2023 | 5005947 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 983.16 |
| 06/07/2023 | 5005948 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.00 |
| 06/07/2023 | 5005949 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 791.68 |
| 06/07/2023 | 5005950 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,735.04 |
| 06/07/2023 | 5005951 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005952 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005953 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,616.48 |
| 06/07/2023 | 5005954 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005955 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 06/07/2023 | 5005956 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 06/07/2023 | 5005957 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005958 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 349.00 |
| 06/07/2023 | 5005959 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005960 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005962 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005963 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 06/07/2023 | 5005964 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 06/07/2023 | 5005965 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 06/07/2023 | 5005967 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 412.81 |
| 06/07/2023 | 5005968 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005969 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,510.61 |
| 06/07/2023 | 5005970 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005971 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 749.00 |
| 06/07/2023 | 5005972 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 06/07/2023 | 5005973 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005974 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005975 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5005976 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 06/07/2023 | 5005977 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 800.52 |

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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 |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 13/07/2023 | 5017839 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 13/07/2023 | 5017840 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 424.56 |
| 13/07/2023 | 5017841 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,182.35 |
| 13/07/2023 | 5017842 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 722.32 |
| 13/07/2023 | 5017843 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,247.63 |
| 13/07/2023 | 5017844 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 272.76 |
| 13/07/2023 | 5017845 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,703.60 |
| 13/07/2023 | 5017847 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 366.00 |
| 13/07/2023 | 5017848 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 807.44 |
| 13/07/2023 | 5017849 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,880.06 |
| 13/07/2023 | 5017850 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 586.76 |
| 13/07/2023 | 5017852 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017853 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 730.20 |
| 13/07/2023 | 5017854 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 13/07/2023 | 5017855 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 13/07/2023 | 5017856 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,927.16 |
| 13/07/2023 | 5017857 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 13/07/2023 | 5017859 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 284.00 |
| 13/07/2023 | 5017860 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 895.28 |
| 13/07/2023 | 5017861 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 532.00 |
| 13/07/2023 | 5017862 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 19,226.09 |
| 13/07/2023 | 5017863 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017864 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 611.60 |
| 13/07/2023 | 5017867 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 456.08 |
| 13/07/2023 | 5017869 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 13/07/2023 | 5017871 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 13/07/2023 | 5017872 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 383.64 |
| 13/07/2023 | 5017873 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,831.84 |
| 13/07/2023 | 5017874 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 286.00 |
| 13/07/2023 | 5017875 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,372.20 |
| 13/07/2023 | 5017876 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 13/07/2023 | 5017877 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,152.08 |
| 13/07/2023 | 5017878 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 13/07/2023 | 5017880 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 420.00 |
| 13/07/2023 | 5017881 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017882 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 13/07/2023 | 5017883 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,303.06 |
| 13/07/2023 | 5017884 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 13/07/2023 | 5017885 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5017886 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017887 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5017888 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 13/07/2023 | 5017889 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017890 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5017891 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 436.56 |
| 13/07/2023 | 5017892 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 13/07/2023 | 5017893 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 13/07/2023 | 5017895 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5017897 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 13,206.54 |
| 13/07/2023 | 5017899 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5017900 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,115.80 |
| 13/07/2023 | 5017901 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 13/07/2023 | 5017902 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017903 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,287.12 |
| 13/07/2023 | 5017904 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.00 |
| 13/07/2023 | 5017905 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 13/07/2023 | 5017908 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 13/07/2023 | 5017909 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017910 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,106.04 |
| 13/07/2023 | 5017912 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5017914 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 13/07/2023 | 5017915 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 13/07/2023 | 5017917 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 331.77 |
| 13/07/2023 | 5017918 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 956.24 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 13/07/2023 | 5017919 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017920 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017921 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017923 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017924 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,137.20 |
| 13/07/2023 | 5017925 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,881.68 |
| 13/07/2023 | 5017926 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 13/07/2023 | 5017927 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 30,497.20 |
| 13/07/2023 | 5017928 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017931 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,337.14 |
| 13/07/2023 | 5017932 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 13/07/2023 | 5017933 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 584.00 |
| 13/07/2023 | 5017934 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 682.40 |
| 13/07/2023 | 5017935 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,907.41 |
| 13/07/2023 | 5017936 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,105.40 |
| 13/07/2023 | 5017937 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.76 |
| 13/07/2023 | 5017939 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 13/07/2023 | 5017941 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,096.58 |
| 13/07/2023 | 5017942 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,388.69 |
| 13/07/2023 | 5017943 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017944 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 13/07/2023 | 5017945 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.00 |
| 13/07/2023 | 5017947 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 851.52 |
| 17/07/2023 | 5022165 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 17/07/2023 | 5022167 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 17/07/2023 | 5022168 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 440.00 |
| 20/07/2023 | 5026257 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 20/07/2023 | 5026258 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 20/07/2023 | 5026259 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026260 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 20/07/2023 | 5026264 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.12 |
| 20/07/2023 | 5026265 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 20/07/2023 | 5026267 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026268 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026269 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026270 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 496.08 |
| 20/07/2023 | 5026271 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 496.08 |
| 20/07/2023 | 5026272 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026274 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 535.40 |
| 20/07/2023 | 5026275 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 20/07/2023 | 5026276 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 20/07/2023 | 5026277 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 277.88 |
| 20/07/2023 | 5026278 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026280 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 262.32 |
| 20/07/2023 | 5026282 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 347.96 |
| 20/07/2023 | 5026283 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026284 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 311.36 |
| 20/07/2023 | 5026285 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026287 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 20/07/2023 | 5026288 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 435.60 |
| 20/07/2023 | 5026290 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 436.88 |
| 20/07/2023 | 5026292 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 398.64 |
| 20/07/2023 | 5026293 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026294 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 20/07/2023 | 5026295 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026296 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 450.00 |
| 20/07/2023 | 5026297 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 20/07/2023 | 5026298 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026299 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026300 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 265.96 |
| 20/07/2023 | 5026301 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026304 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026305 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 331.44 |
| 20/07/2023 | 5026306 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 351.16 |

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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 |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|------------|
| 20/07/2023 | 5026487 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026488 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 20/07/2023 | 5026490 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.12 |
| 20/07/2023 | 5026492 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026493 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 343.96 |
| 20/07/2023 | 5026494 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.64 |
| 20/07/2023 | 5026495 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026496 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 792.72 |
| 20/07/2023 | 5026497 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 259.28 |
| 20/07/2023 | 5026498 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.36 |
| 20/07/2023 | 5026502 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 675.52 |
| 20/07/2023 | 5026503 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 370.64 |
| 20/07/2023 | 5026504 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026505 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 20/07/2023 | 5026506 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026507 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026508 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026509 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 267.86 |
| 20/07/2023 | 5026510 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 302.56 |
| 20/07/2023 | 5026512 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026513 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,071.68 |
| 20/07/2023 | 5026514 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 301.70 |
| 20/07/2023 | 5026515 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 431.50 |
| 20/07/2023 | 5026517 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 16,435.00 |
| 20/07/2023 | 5026518 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 14,679.02 |
| 20/07/2023 | 5026519 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026520 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 909.48 |
| 20/07/2023 | 5026521 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 779.04 |
| 20/07/2023 | 5026522 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,545.44 |
| 20/07/2023 | 5026523 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,376.74 |
| 20/07/2023 | 5026524 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,056.70 |
| 20/07/2023 | 5026525 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 932.32 |
| 20/07/2023 | 5026526 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 20/07/2023 | 5026527 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026528 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,101.61 |
| 20/07/2023 | 5026529 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 104,101.66 |
| 20/07/2023 | 5026530 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 505.00 |
| 20/07/2023 | 5026531 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 652.64 |
| 20/07/2023 | 5026532 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,526.40 |
| 20/07/2023 | 5026533 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 271.60 |
| 20/07/2023 | 5026534 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026535 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.00 |
| 20/07/2023 | 5026536 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 550.00 |
| 20/07/2023 | 5026537 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 20/07/2023 | 5026538 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,460.40 |
| 20/07/2023 | 5026539 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,326.32 |
| 20/07/2023 | 5026540 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026541 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 20/07/2023 | 5026542 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 20/07/2023 | 5026543 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026545 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 928.44 |
| 20/07/2023 | 5026546 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 9,374.93 |
| 20/07/2023 | 5026547 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 20/07/2023 | 5026548 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 20/07/2023 | 5026549 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026551 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 20/07/2023 | 5026552 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026553 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 20/07/2023 | 5026554 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026555 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,152.74 |
| 20/07/2023 | 5026556 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 304.04 |
| 20/07/2023 | 5026557 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026559 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 20/07/2023 | 5026560 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 20/07/2023 | 5026562 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 10,990.68 |
| 20/07/2023 | 5026563 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 379.72 |
| 20/07/2023 | 5026564 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 266.68 |
| 20/07/2023 | 5026565 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,623.51 |
| 20/07/2023 | 5026566 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,576.04 |
| 20/07/2023 | 5026567 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026568 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 20/07/2023 | 5026569 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 20/07/2023 | 5026570 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 432.00 |
| 20/07/2023 | 5026571 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 424.00 |
| 20/07/2023 | 5026572 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 20/07/2023 | 5026573 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026574 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.92 |
| 20/07/2023 | 5026575 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 20/07/2023 | 5026577 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 10,762.55 |
| 20/07/2023 | 5026578 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 20/07/2023 | 5026579 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,230.96 |
| 20/07/2023 | 5026580 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 483.20 |
| 20/07/2023 | 5026581 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,650.84 |
| 20/07/2023 | 5026582 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026583 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,311.76 |
| 20/07/2023 | 5026584 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 600.00 |
| 20/07/2023 | 5026585 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 420.00 |
| 20/07/2023 | 5026586 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.60 |
| 20/07/2023 | 5026587 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 20/07/2023 | 5026588 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 20/07/2023 | 5026589 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,720.00 |
| 20/07/2023 | 5026590 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026591 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.28 |
| 20/07/2023 | 5026592 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026593 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 450.00 |
| 20/07/2023 | 5026594 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 710.16 |
| 20/07/2023 | 5026595 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026596 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 20/07/2023 | 5026597 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 738.00 |
| 20/07/2023 | 5026598 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 508.00 |
| 20/07/2023 | 5026600 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 20/07/2023 | 5026601 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026602 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026603 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 443.08 |
| 20/07/2023 | 5026604 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,397.20 |
| 20/07/2023 | 5026605 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 38,617.13 |
| 20/07/2023 | 5026606 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 484.60 |
| 20/07/2023 | 5026607 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 20/07/2023 | 5026608 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026609 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.32 |
| 20/07/2023 | 5026610 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 89,287.66 |
| 20/07/2023 | 5026611 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 315.47 |
| 20/07/2023 | 5026612 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 9,322.29 |
| 20/07/2023 | 5026613 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.32 |
| 20/07/2023 | 5026614 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026615 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,178.60 |
| 20/07/2023 | 5026616 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026617 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 20/07/2023 | 5026618 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 20/07/2023 | 5026619 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 966.56 |
| 20/07/2023 | 5026620 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 598.85 |
| 20/07/2023 | 5026621 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 313.84 |
| 20/07/2023 | 5026623 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.00 |
| 24/07/2023 | 5029168 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 894.00 |
| 24/07/2023 | 5029169 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 500.00 |
| 24/07/2023 | 5029171 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 668.00 |
| 27/07/2023 | 5050105 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050106 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |

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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 |
|------------|--------------------|---------------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 27/07/2023 | 5050377 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,354.34 |
| 27/07/2023 | 5050378 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 27/07/2023 | 5050379 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050380 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,417.56 |
| 27/07/2023 | 5050382 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050384 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 484.60 |
| 27/07/2023 | 5050385 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050386 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050387 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,329.28 |
| 27/07/2023 | 5050388 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050389 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 645.20 |
| 27/07/2023 | 5050390 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,486.88 |
| 27/07/2023 | 5050391 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 27/07/2023 | 5050392 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 13,499.99 |
| 27/07/2023 | 5050393 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050394 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 27/07/2023 | 5050395 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 484.00 |
| 27/07/2023 | 5050396 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050397 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 27/07/2023 | 5050398 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 27/07/2023 | 5050399 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,435.64 |
| 27/07/2023 | 5050400 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 389.68 |
| 27/07/2023 | 5050401 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 401.52 |
| 27/07/2023 | 5050402 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 10,908.54 |
| 27/07/2023 | 5050403 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,335.56 |
| 27/07/2023 | 5050404 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,576.04 |
| 27/07/2023 | 5050406 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 27/07/2023 | 5050407 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050408 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 27/07/2023 | 5050409 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.00 |
| 27/07/2023 | 5050410 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 370.00 |
| 27/07/2023 | 5050412 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050413 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 27/07/2023 | 5050415 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 665.20 |
| 27/07/2023 | 5050416 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,541.66 |
| 27/07/2023 | 5050417 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 27/07/2023 | 5050418 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050420 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 635.32 |
| 27/07/2023 | 5050422 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 27/07/2023 | 5050423 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 27/07/2023 | 5050424 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 27/07/2023 | 5050425 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,519.40 |
| 27/07/2023 | 5050426 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 27/07/2023 | 5050427 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 327.60 |
| 27/07/2023 | 5050428 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,585.84 |
| 27/07/2023 | 5050429 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.32 |
| 27/07/2023 | 5050430 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 27/07/2023 | 5050431 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 27/07/2023 | 5050432 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 457.52 |
| 27/07/2023 | 5050433 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 27/07/2023 | 5050435 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 390.00 |
| 27/07/2023 | 5050436 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 418.40 |
| 27/07/2023 | 5050437 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 27/07/2023 | 5050438 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 430.48 |
| 27/07/2023 | 5050439 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050440 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 305.04 |
| 27/07/2023 | 5050441 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 27/07/2023 | 5050442 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 27/07/2023 | 5050444 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050445 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 27/07/2023 | 5050446 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050447 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 328.68 |
| 27/07/2023 | 5050448 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050450 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 346.44 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|
| 27/07/2023 | 5050451 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,760.64 |
| 27/07/2023 | 5050452 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,846.08 |
| 27/07/2023 | 5050455 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,424.06 |
| 27/07/2023 | 5050456 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050458 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,468.10 |
| 27/07/2023 | 5050461 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 27/07/2023 | 5050462 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 27/07/2023 | 5050464 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.40 |
| 27/07/2023 | 5050467 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 31/07/2023 | 5054391 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 534.46 |
| 06/07/2023 | 5006111 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5006112 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5006113 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5006114 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5006115 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 449.04 |
| 06/07/2023 | 5006116 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 520.12 |
| 06/07/2023 | 5006117 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5006118 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 449.04 |
| 06/07/2023 | 5006120 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5006121 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 06/07/2023 | 5006123 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 06/07/2023 | 5006125 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 06/07/2023 | 5006126 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 06/07/2023 | 5006127 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017949 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017950 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 325.85 |
| 13/07/2023 | 5017951 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017952 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 459.76 |
| 13/07/2023 | 5017954 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.58 |
| 13/07/2023 | 5017955 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.56 |
| 13/07/2023 | 5017956 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 13/07/2023 | 5017957 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 355.10 |
| 20/07/2023 | 5026625 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026626 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 20/07/2023 | 5026627 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026628 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 459.76 |
| 20/07/2023 | 5026629 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026630 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026631 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 20/07/2023 | 5026633 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 20/07/2023 | 5026634 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 20/07/2023 | 5026635 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 381.70 |
| 20/07/2023 | 5026636 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,158.24 |
| 20/07/2023 | 5026637 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026638 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 20/07/2023 | 5026639 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 629.24 |
| 20/07/2023 | 5026640 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 27/07/2023 | 5050468 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 305.04 |
| 27/07/2023 | 5050469 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 27/07/2023 | 5050470 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 27/07/2023 | 5050473 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 348.72 |
| 27/07/2023 | 5050474 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 27/07/2023 | 5050475 | CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 13/07/2023 | 5018297 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 31/07/2023 | 5054937 | CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 06/07/2023 | 5007663 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | ALDERCAR HIGH SCHOOL | 6,000.00 |
| 10/07/2023 | 5014297 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | YOUNG PERSONS CENTERED CARE LIMITED | 12,857.14 |
| 10/07/2023 | 5014298 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | YOUNG PERSONS CENTERED CARE LIMITED | 300.00 |
| 03/07/2023 | 5001324 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DETERTECH UK LIMITED | 1,593.60 |
| 06/07/2023 | 5007427 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DETERTECH UK LIMITED | 1,443.64 |
| 07/07/2023 | 5010851 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5022002 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029069 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051036 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | 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 |
|------------|--|-------------|--------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------|
| 01/07/2023 | 4997088 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 319.51 |
| 01/07/2023 | 4997088 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -319.51 |
| 01/07/2023 | 4997088 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 313.95 |
| 06/07/2023 | 5007719 PLACE | | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 424.96 |
| 06/07/2023 | 5007722 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 412.42 |
| 06/07/2023 | 5007722 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -412.42 |
| 06/07/2023 | 5007722 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 380.89 |
| 06/07/2023 | 5007723 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 449.01 |
| 06/07/2023 | 5007723 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -449.01 |
| 06/07/2023 | 5007723 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 446.23 |
| 06/07/2023 | 5007727 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 363.29 |
| 06/07/2023 | 5007727 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -363.29 |
| 06/07/2023 | 5007727 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 330.29 |
| 06/07/2023 | 5007728 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 380.74 |
| 06/07/2023 | 5007731 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 503.24 |
| 06/07/2023 | 5007731 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -503.24 |
| 06/07/2023 | 5007731 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 308.03 |
| 06/07/2023 | 5007732 PLACE | | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 263.50 |
| 06/07/2023 | 5007733 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 674.15 |
| 06/07/2023 | 5007733 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -674.15 |
| 06/07/2023 | 5007733 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 466.52 |
| 06/07/2023 | 5007741 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 434.47 |
| 06/07/2023 | 5007741 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -434.47 |
| 06/07/2023 | 5007741 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 423.35 |
| 06/07/2023 | 5007744 PLACE | | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 264.45 |
| 06/07/2023 | 5007745 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 295.49 |
| 06/07/2023 | 5007745 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -295.49 |
| 06/07/2023 | 5007745 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 263.96 |
| 06/07/2023 | 5007751 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 486.84 |
| 06/07/2023 | 5007751 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -486.84 |
| 06/07/2023 | 5007751 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 405.76 |
| 06/07/2023 | 5007753 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 409.62 |
| 06/07/2023 | 5007753 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -409.62 |
| 06/07/2023 | 5007753 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 378.38 |
| 06/07/2023 | 5007757 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 530.77 |
| 06/07/2023 | 5007757 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -530.77 |
| 06/07/2023 | 5007757 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 516.37 |
| 06/07/2023 | 5007761 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 700.68 |
| 06/07/2023 | 5007761 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -700.68 |
| 06/07/2023 | 5007761 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 651.43 |
| 06/07/2023 | 5007762 PLACE | | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 309.86 |
| 06/07/2023 | 5007762 PLACE | | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -309.86 |
| 06/07/2023 | 5007762 PLACE | | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 301.52 |
| 06/07/2023 | 5007763 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 342.61 |
| 06/07/2023 | 5007764 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 271.16 |
| 06/07/2023 | 5007764 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -271.16 |
| 06/07/2023 | 5007764 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 265.60 |
| 06/07/2023 | 5007768 PLACE | | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 264.90 |
| 06/07/2023 | 5007768 PLACE | | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -264.90 |
| 17/07/2023 | 5022842 CHILDREN,YOUNG PEOPLE&FAMILIES | | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 399.24 |
| 13/07/2023 | 5017975 PLACE | | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | NOTTINGHAMSHIRE IN FOCUS LTD | 295.00 |
| 24/07/2023 | 5029337 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 450.00 |
| 24/07/2023 | 5029340 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5029343 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 360.00 |
| 24/07/2023 | 5029344 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5029347 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 450.00 |
| 24/07/2023 | 5029361 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5029362 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5029368 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 360.00 |
| 24/07/2023 | 5029369 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5029370 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5029371 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5029373 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5029376 CORPORATE RESOURCES | | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 360.00 |

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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 |
|------------|--------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------|
| 31/07/2023 | 5054742 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054744 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 540.00 |
| 31/07/2023 | 5054745 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 405.00 |
| 31/07/2023 | 5054746 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 675.00 |
| 31/07/2023 | 5054747 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 675.00 |
| 31/07/2023 | 5054749 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054750 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054752 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054753 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 405.00 |
| 31/07/2023 | 5054754 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 540.00 |
| 31/07/2023 | 5054757 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 405.00 |
| 31/07/2023 | 5054758 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 405.00 |
| 31/07/2023 | 5054759 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 315.00 |
| 31/07/2023 | 5054760 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 405.00 |
| 31/07/2023 | 5054762 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 540.00 |
| 31/07/2023 | 5054763 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054764 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054765 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 405.00 |
| 31/07/2023 | 5054766 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054767 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054769 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054770 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 405.00 |
| 31/07/2023 | 5054771 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 540.00 |
| 24/07/2023 | 5034359 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034365 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034388 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034397 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034409 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034416 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034420 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034430 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034441 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034442 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5034710 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 360.00 |
| 24/07/2023 | 5035069 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5035088 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 360.00 |
| 24/07/2023 | 5035292 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5035317 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5035459 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5035800 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 360.00 |
| 24/07/2023 | 5036104 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5036430 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5036791 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 24/07/2023 | 5037330 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054535 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 270.00 |
| 31/07/2023 | 5054556 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 315.00 |
| 31/07/2023 | 5054586 | CORPORATE RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS CHEQUE SUNDRY 2023 | 540.00 |
| 12/07/2023 | 5015946 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | LOCC | | DANIEL STEPHEN DUGGAN | 1,855.82 |
| 03/07/2023 | 5001522 | PLACE | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | COMMUNICORPUK | 2,000.00 |
| 03/07/2023 | 5001414 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | SHARED SERVICE - HERITAGE | PUBLICITY | NATIONAL WORLD PUBLISHING LTD | 617.23 |
| 07/07/2023 | 5010853 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5022004 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029071 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051038 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/07/2023 | 5016059 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | | THE ENVIRONMENTAL PROTECTION GROUP | 725.00 |
| 27/07/2023 | 5050521 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 10/07/2023 | 5012826 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | KAPIL CARE HOMES LTD | 2,862.56 |
| 27/07/2023 | 5050522 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/07/2023 | 5050523 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 07/07/2023 | 5010290 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | CCQ SERVICE CHARGE (CINEMA&RES | | CUSHMAN & WAKEFIELD (UK) LLP | 48,747.57 |
| 13/07/2023 | 5019458 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053502 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 25/07/2023 | 5047876 | CHILDREN,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | TOWN FIELD PRIMARY ACADEMY | 1,300.00 |
| 27/07/2023 | 5050524 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 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 |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 27/07/2023 | 5050525 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 28/07/2023 | 5051156 | PLACE | BUSINESS DONCASTER | SERVICES | SCR ADVANCE ONCOSTS | | AP TRAINING SERVICES | 300.00 |
| 28/07/2023 | 5051157 | PLACE | BUSINESS DONCASTER | SERVICES | ESIF SCR ADVANCE PROJECT | | AP TRAINING SERVICES | 965.80 |
| 28/07/2023 | 5051266 | PLACE | BUSINESS DONCASTER | SERVICES | SCR ADVANCE ONCOSTS | | AP TRAINING SERVICES | 611.00 |
| 04/07/2023 | 5002414 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | M3 GLOBAL FLOOD TECHNOLOGIES | 300.00 |
| 01/07/2023 | 4993912 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | EQUIPT THERAPEUTIC SERVICES LIMITED | 250.00 |
| 13/07/2023 | 5017981 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | EQUIPT THERAPEUTIC SERVICES LIMITED | 1,125.00 |
| 24/07/2023 | 5037488 | CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | CAMSO CONSULTING LTD | 4,050.00 |
| 10/07/2023 | 5012819 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | LANGLEY PARK CARE HOME - MARTON CARE HOM | 2,919.76 |
| 03/07/2023 | 5002222 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -295.20 |
| 03/07/2023 | 5003354 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,809.00 |
| 10/07/2023 | 5013853 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,266.30 |
| 17/07/2023 | 5023886 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,266.30 |
| 24/07/2023 | 5047476 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,266.30 |
| 31/07/2023 | 5057053 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,266.30 |
| 13/07/2023 | 5019462 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053506 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 03/07/2023 | 5001558 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER ESTABLISHMENTS | CWD SOCIAL WORK TEAM | | VANLIFE PROPERTIES | 1,700.00 |
| 17/07/2023 | 5022234 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER ESTABLISHMENTS | CWD SOCIAL WORK TEAM | | VANLIFE PROPERTIES | 4,735.77 |
| 14/07/2023 | 5020632 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | NEXUS MAIN FUND | 1,440.00 |
| 21/07/2023 | 5028536 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | NEXUS MAIN FUND | 960.00 |
| 14/07/2023 | 5020668 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHL TRANS BITS & HITS | | REDACTED PERSONAL DATA | 314.60 |
| 27/07/2023 | 5050526 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 10/07/2023 | 5012997 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SUTTON HALL AND LODGE | 3,416.00 |
| 13/07/2023 | 5020168 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 726.24 |
| 13/07/2023 | 5020359 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 763.08 |
| 28/07/2023 | 5054232 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 726.24 |
| 28/07/2023 | 5054323 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 763.08 |
| 10/07/2023 | 5012512 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 42,491.84 |
| 27/07/2023 | 5050527 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 03/07/2023 | 5003170 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.23 |
| 10/07/2023 | 5013946 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.23 |
| 17/07/2023 | 5023539 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.23 |
| 24/07/2023 | 5047714 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.23 |
| 31/07/2023 | 5056582 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.23 |
| 07/07/2023 | 5010892 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5021942 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029110 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 27/07/2023 | 5051015 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 03/07/2023 | 5003062 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 445.41 |
| 10/07/2023 | 5013781 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 445.41 |
| 17/07/2023 | 5023700 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 445.41 |
| 24/07/2023 | 5047556 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 445.41 |
| 31/07/2023 | 5057255 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 445.41 |
| 13/07/2023 | 5019411 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 711.00 |
| 03/07/2023 | 5003063 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 896.00 |
| 10/07/2023 | 5013782 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 896.00 |
| 17/07/2023 | 5023701 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 896.00 |
| 24/07/2023 | 5047557 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 896.00 |
| 31/07/2023 | 5057256 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 896.00 |
| 03/07/2023 | 5003068 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 468.00 |
| 10/07/2023 | 5013787 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 468.00 |
| 17/07/2023 | 5023706 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 468.00 |
| 24/07/2023 | 5047562 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 468.00 |
| 31/07/2023 | 5057261 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 468.00 |
| 03/07/2023 | 5001333 | PLACE | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | ILINE TECHNOLOGIES LTD | 5,400.00 |
| 10/07/2023 | 5014056 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | INICIO GROUP LTD | 5,550.00 |
| 10/07/2023 | 5014057 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | INICIO GROUP LTD | 5,550.00 |
| 10/07/2023 | 5014058 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | INICIO GROUP LTD | 5,550.00 |
| 10/07/2023 | 5014063 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | INICIO GROUP LTD | 5,550.00 |
| 14/07/2023 | 5020429 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | NPO GRANT | LECTURES AND TALKS | ROSIE CARNALL | 441.00 |
| 04/07/2023 | 5002450 | PLACE | SUSTAINABILITY | SERVICES | SUSTAINABILITY BUILT ENVIRO | | SYSTEMS LINK 2000 LIMITED | 9,400.00 |
| 03/07/2023 | 5003073 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 308.00 |
| 10/07/2023 | 5013791 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 308.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|------------|
| 17/07/2023 | 5023710 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 308.00 |
| 24/07/2023 | 5046562 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 308.00 |
| 13/07/2023 | 5019459 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053503 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/07/2023 | 5019515 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | NORTH TEAM 2 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 391.62 |
| 28/07/2023 | 5053604 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | NORTH TEAM 2 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 391.62 |
| 13/07/2023 | 5019516 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053605 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019627 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053657 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 07/07/2023 | 5010240 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | BRIDGETT CONSERVATION LTD | 6,280.00 |
| 07/07/2023 | 5010240 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | BRIDGETT CONSERVATION LTD | 600.00 |
| 07/07/2023 | 5010240 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | BRIDGETT CONSERVATION LTD | 1,050.00 |
| 13/07/2023 | 5018407 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | BRIDGETT CONSERVATION LTD | 11,205.00 |
| 27/07/2023 | 5050528 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 13/07/2023 | 5018289 | CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | OD - LEADERSHIP & MANAGEMENT | | WEST MIDLANDS EMPLOYERS | 3,600.00 |
| 01/07/2023 | 4990507 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ.EXP ENHANCE | LIVING STREETS | 1,122.00 |
| 12/07/2023 | 5015938 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | MOVING FEELINGS | 285.00 |
| 13/07/2023 | 5018233 | CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | MOVING FEELINGS | 445.00 |
| 01/07/2023 | 5000668 | CHILDREN, YOUNG PEOPLE&FAMILIES | YOUNG PEOPLES SERVICE | SERVICES | YOUTH OFFENDING SERVICE | | CARDIFF METROPOLITAN UNIVERSITY | 3,150.00 |
| 10/07/2023 | 5012290 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | WOODLANDS CARE HOME | 5,107.71 |
| 13/07/2023 | 5020207 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 13/07/2023 | 5020374 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054119 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/07/2023 | 5054338 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 17/07/2023 | 5022187 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SERVICES | NORTH TEAM 1 | | KAMALIJI SINGH | 700.00 |
| 17/07/2023 | 5022188 | CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SERVICES | NORTH TEAM 1 | | KAMALIJI SINGH | 700.00 |
| 01/07/2023 | 5000526 | PLACE | PLANNING | SERVICES | BIODIVERSITY NET GAIN | | FPCR ENVIRONMENT AND DESIGN LTD | 1,034.34 |
| 04/07/2023 | 5002401 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - ACQUISITION | PREMIER PROPERTY LAWYERS LTD | 160,000.00 |
| 07/07/2023 | 5010169 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - ACQUISITION | PREMIER PROPERTY LAWYERS LTD | 162,000.00 |
| 07/07/2023 | 5010171 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - ACQUISITION | PREMIER PROPERTY LAWYERS LTD | 18,000.00 |
| 07/07/2023 | 5010857 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/07/2023 | 5022008 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 21/07/2023 | 5029075 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 13/07/2023 | 5019522 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/07/2023 | 5053611 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 03/07/2023 | 5003153 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.00 |
| 10/07/2023 | 5013926 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.00 |
| 17/07/2023 | 5023466 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.00 |
| 24/07/2023 | 5047635 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.00 |
| 31/07/2023 | 5057121 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.00 |
| 03/07/2023 | 5003156 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 750.00 |
| 06/07/2023 | 5007582 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | SERVICES | ADULT TEAM - GENERAL | | MISS JACQUELINE THOMAS KC | 810.00 |
| 14/07/2023 | 5021839 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 272.57 |
| 14/07/2023 | 5021926 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -272.57 |
| 13/07/2023 | 5019521 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/07/2023 | 5053610 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 13/07/2023 | 5019579 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 932.00 |
| 28/07/2023 | 5053559 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 27/07/2023 | 5050529 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 1,274.19 |
| 03/07/2023 | 5003249 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 600.00 |
| 11/07/2023 | 5014663 | CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | EQUIPMENT/FURNITURE/MATERIALS | LAC EDUCATION | GENERAL MATERIALS | STORYTIME MAGAZINE LTD | 1,020.00 |
| 01/07/2023 | 5000640 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EXPENSES | 18+ SERVICE | LICENCES - GENERAL | PELICAN DRIVING SCHOOL | 340.00 |
| 03/07/2023 | 5001546 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | PLACEMENTS TEAM | | VAUXHALL FINANCE PLC | 786.27 |
| 03/07/2023 | 5003353 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 4,356.00 |
| 10/07/2023 | 5013852 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 363.00 |
| 17/07/2023 | 5023885 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 363.00 |
| 24/07/2023 | 5047475 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 363.00 |
| 31/07/2023 | 5057052 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 363.00 |
| 03/07/2023 | 5003159 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 409.50 |
| 07/07/2023 | 5010299 | CHILDREN, YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | GAME CHANGED NETWORK CIC | 10,000.00 |
| 28/07/2023 | 5051431 | CHILDREN, YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | PRESCIENT EDUCATION LTD | 600.00 |
| 11/07/2023 | 5013146 | CHILDREN, YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | ANTON HECHT | 5,000.00 |
| 11/07/2023 | 5013153 | CHILDREN, YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | ANTON HECHT | 2,500.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 24/07/2023 | 5037598 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | BENTLEY AREA COMMUNITY PARTNERSHIP | 456.00 |
| 06/07/2023 | 5007800 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | SPORTSCOOL DONCASTER | 7,500.00 |
| 20/07/2023 | 5026766 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | S.E.M.S LTD | 2,250.00 |
| 10/07/2023 | 5013937 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 800.00 |
| 10/07/2023 | 5013937 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 7,232.40 |
| 17/07/2023 | 5023476 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 24/07/2023 | 5047649 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 31/07/2023 | 5057131 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 27/07/2023 | 5050530 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 1,533.33 |
| 10/07/2023 | 5014025 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,088.57 |
| 07/07/2023 | 5010646 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTROL CODES | SHORT BREAKS | | REDACTED PERSONAL DATA | 372.42 |
| 13/07/2023 | 5018281 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | CIC TEAM 4 | | RANDSTAD SOLUTIONS LTD | 276.00 |
| 13/07/2023 | 5018282 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | CIC TEAM 4 | | RANDSTAD SOLUTIONS LTD | 368.00 |
| 13/07/2023 | 5018283 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | CIC TEAM 4 | | RANDSTAD SOLUTIONS LTD | 368.00 |
| 13/07/2023 | 5018286 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | CIC TEAM 4 | | RANDSTAD SOLUTIONS LTD | 368.00 |
| 14/07/2023 | 5020738 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | CIC TEAM 4 | | RANDSTAD SOLUTIONS LTD | 460.00 |
| 14/07/2023 | 5020740 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | CIC TEAM 4 | | RANDSTAD SOLUTIONS LTD | 368.00 |
| 10/07/2023 | 5013859 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 3,874.50 |
| 17/07/2023 | 5023892 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 774.90 |
| 24/07/2023 | 5047482 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 774.90 |
| 31/07/2023 | 5057058 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 774.90 |
| 14/07/2023 | 5020631 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | FOOTBALLERZ LTD | 6,000.00 |
| 25/07/2023 | 5046622 | CHIEF EXECUTIVE | HUMAN RESOURCES | SERVICES | OCCUPATIONAL HEALTH | | DR SAURABH SAXENA | 250.00 |
| 10/07/2023 | 5013807 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 9,243.63 |
| 17/07/2023 | 5023679 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,027.07 |
| 24/07/2023 | 5047796 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,027.07 |
| 31/07/2023 | 5056720 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,027.07 |
| 31/07/2023 | 5056407 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -956.07 |
| 11/07/2023 | 5013125 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | OTHER ENTITIES AND INDIVIDUALS | BALANCE SHEET GENERAL FUND | | WHITSHAW BUILDERS LIMITED | 28,541.70 |
| 20/07/2023 | 5026787 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | SHAPING PLACES | | CANAL & RIVER TRUST DONATIONS | 4,000.00 |
| 21/07/2023 | 5028620 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | INDIRECT EMPLOYEE EXPENSES | CHILDRENS HOMES - GENERAL | | GRAHAM'S SOCIAL CARE & EDUCATION LTD | 1,195.00 |
| 14/07/2023 | 5020622 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | DELI'LICIOUS | 734.80 |
| 14/07/2023 | 5020442 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | CARMEL PROCTOR | 3,500.00 |
| 24/07/2023 | 5047485 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,440.00 |
| 17/07/2023 | 5022847 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 393.23 |
| 17/07/2023 | 5022848 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 543.16 |
| 13/07/2023 | 5019583 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 775.00 |
| 13/07/2023 | 5019639 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 775.00 |
| 28/07/2023 | 5053561 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053663 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/07/2023 | 5053560 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 18/07/2023 | 5023958 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | RP SOCIAL CARE TRAINING | 920.00 |
| 25/07/2023 | 5047919 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | RP SOCIAL CARE TRAINING | 460.00 |
| 24/07/2023 | 5034341 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | ANTHONY UMPLYBY | 940.00 |
| 17/07/2023 | 5023477 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 5,531.16 |
| 17/07/2023 | 5023477 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,275.33 |
| 24/07/2023 | 5047650 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 892.73 |
| 31/07/2023 | 5057132 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 892.73 |
| 25/07/2023 | 5046625 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EXPENSES | 18+ SERVICE | LICENCES - GENERAL | HELEN MANN | 400.00 |
| 20/07/2023 | 5026764 | PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | INNOVATION FIRE ENGINEERING | 9,200.00 |
| 18/07/2023 | 5022941 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | INDIRECT EMPLOYEE EXPENSES | DfE - EARLY OUTCOMES FUND | | EARLY YEARS REVIEWS | 625.00 |
| 27/07/2023 | 5050531 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 20/07/2023 | 5026905 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT | | WAKEFIELD COUNCIL | 10,980.00 |
| 25/07/2023 | 5046620 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT | | WAKEFIELD COUNCIL | 7,740.00 |
| 24/07/2023 | 5029306 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | INITIAL TEACHER TRAINING | | MICHELLE OLDFIELD | 792.30 |
| 26/07/2023 | 5049393 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | FOSTERING - GENERAL | | NVR PRACTITIONERS CONSORTIUM CIC | 552.50 |
| 25/07/2023 | 5046639 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | SHAPING PLACES | | STRONG 21 | 600.00 |
| 28/07/2023 | 5053564 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 477.00 |
| 28/07/2023 | 5051443 | CHILDREN,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | REDACTED PERSONAL DATA | 572.77 |
| 24/07/2023 | 5047802 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 379.14 |
| 24/07/2023 | 5029290 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,333.76 |
| 25/07/2023 | 5046638 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | SHAPING PLACES | | ART AVENUE CIC | 860.00 |
| 28/07/2023 | 5053510 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 545.14 |
| 31/07/2023 | 5057072 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 851.94 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------|
| 31/07/2023 | 5057072 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 851.94 |
| 31/07/2023 | 5057134 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,328.40 |
| 31/07/2023 | 5057286 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,961.14 |
| 31/07/2023 | 5057287 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 771.43 |
| 31/07/2023 | 5057288 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 442.80 |
| 31/07/2023 | 5057073 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 4,620.00 |
| 31/07/2023 | 5056731 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 5,293.62 |
| 31/07/2023 | 5056731 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 5,242.13 |
| 31/07/2023 | 5056380 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 330.60 |
| 14/07/2023 | 5020628 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | ALLEN & ORR LTD | 280.00 |
| 17/07/2023 | 5022113 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 682.50 |
| 17/07/2023 | 5022220 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 463.80 |
| 19/07/2023 | 5024918 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 321.80 |
| 12/07/2023 | 5015989 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | REMOTE MONITORING SYSTEM | OTHER PROFESSIONAL SERVICES | BRITISH TELECOM | 363.73 |
| 12/07/2023 | 5015989 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | REMOTE MONITORING SYSTEM | OTHER PROFESSIONAL SERVICES | BRITISH TELECOM | -363.73 |
| 12/07/2023 | 5015989 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | REMOTE MONITORING SYSTEM | OTHER PROFESSIONAL SERVICES | BRITISH TELECOM | 323.73 |
| 01/07/2023 | 4990607 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SMITH BROS (CAER CONAN) WHOLESALE LTD | 368.41 |
| 01/07/2023 | 5000628 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 252.00 |
| 07/07/2023 | 5010198 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 313.20 |
| 14/07/2023 | 5020439 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SMITH BROS (CAER CONAN) WHOLESALE LTD | 298.00 |
| 14/07/2023 | 5020440 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 313.20 |
| 20/07/2023 | 5026864 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 9,069.20 |
| 20/07/2023 | 5026864 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 313.20 |
| 13/07/2023 | 5018296 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | A E SPINK LTD | 489.36 |
| 21/07/2023 | 5028686 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | A E SPINK LTD | 781.00 |
| 04/07/2023 | 5002469 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | ACCREDITED LEARNING - ADULTS | | CITY & GUILDS | 1,162.00 |
| 04/07/2023 | 5002471 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | ACCREDITED LEARNING - ADULTS | | CITY & GUILDS | 573.00 |
| 07/07/2023 | 5010261 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | CITY & GUILDS | 1,670.00 |
| 04/07/2023 | 5004183 | ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 312.56 |
| 10/07/2023 | 5011663 | ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 628.77 |
| 17/07/2023 | 5022864 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | HMP MOORLAND CLOSED LIBRARY | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 484.46 |
| 26/07/2023 | 5049966 | ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 298.12 |
| 26/07/2023 | 5049988 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | HMP MOORLAND CLOSED LIBRARY | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 285.25 |
| 26/07/2023 | 5049988 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | HMP LINDHOLME LIBRARY | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 353.51 |
| 26/07/2023 | 5049989 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | HMP MOORLAND CLOSED LIBRARY | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 384.12 |
| 26/07/2023 | 5049990 | ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 681.06 |
| 01/07/2023 | 4998907 | PLACE | BUSINESS DONCASTER | SERVICES | LAUNCHPAD NON GRANT | | BARNSLEY METROPOLITAN BOROUGH COUNCIL | 302.86 |
| 13/07/2023 | 5017984 | PLACE | BUSINESS DONCASTER | OTHER LOCAL AUTHORITIES | ESIF SCR ADVANCE PARTNERS | | BARNSLEY METROPOLITAN BOROUGH COUNCIL | 40,387.48 |
| 01/07/2023 | 4983584 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HENRY HART & SON | 3,456.61 |
| 03/07/2023 | 5001408 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | FONA-CAR | 600.00 |
| 07/07/2023 | 5010267 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | FONA-CAR | 720.00 |
| 31/07/2023 | 5054833 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | CONTRACT HIRE/ LEASES | YOUTH COUNCIL | | A & N CABS | 535.00 |
| 01/07/2023 | 4995061 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 680.00 |
| 03/07/2023 | 5001265 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 1,240.00 |
| 03/07/2023 | 5001282 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 380.00 |
| 03/07/2023 | 5001284 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 9,300.00 |
| 03/07/2023 | 5001285 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 9,150.00 |
| 01/07/2023 | 4970852 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 310.28 |
| 01/07/2023 | 4984028 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 16,028.85 |
| 01/07/2023 | 4984029 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 2,722.00 |
| 03/07/2023 | 5001263 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 955.00 |
| 03/07/2023 | 5001264 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 4,129.04 |
| 03/07/2023 | 5001297 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 878.27 |
| 12/07/2023 | 5015873 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 901.19 |
| 13/07/2023 | 5018012 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 273.63 |
| 14/07/2023 | 5020512 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 620.57 |
| 14/07/2023 | 5020513 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 370.56 |
| 18/07/2023 | 5024014 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 616.03 |
| 21/07/2023 | 5028475 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 494.27 |
| 25/07/2023 | 5047833 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD | 769.45 |
| 07/07/2023 | 5010322 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | | HARSCO METALS GROUP LTD | 469.20 |
| 21/07/2023 | 5028585 | CHILDREN,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | PARK PRIMARY SCHOOL | 1,350.00 |
| 01/07/2023 | 4998862 | PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 631.12 |
| 01/07/2023 | 4998866 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 305.05 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|---------------------------------------|-------------|------------------------------|----------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 06/07/2023 | 5007679 PLACE | | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 285.92 |
| 06/07/2023 | 5007681 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 454.48 |
| 06/07/2023 | 5007681 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 266.82 |
| 06/07/2023 | 5007682 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 251.74 |
| 06/07/2023 | 5007682 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 260.84 |
| 06/07/2023 | 5007691 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 318.08 |
| 06/07/2023 | 5007691 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 293.43 |
| 06/07/2023 | 5007691 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 274.61 |
| 06/07/2023 | 5007691 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 250.23 |
| 06/07/2023 | 5007691 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 260.41 |
| 06/07/2023 | 5007691 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 268.35 |
| 06/07/2023 | 5007691 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 302.99 |
| 14/07/2023 | 5020501 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 555.01 |
| 21/07/2023 | 5028452 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 309.86 |
| 21/07/2023 | 5028452 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 266.58 |
| 21/07/2023 | 5028452 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 265.67 |
| 21/07/2023 | 5028452 PLACE | | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 451.82 |
| 21/07/2023 | 5028455 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 295.80 |
| 27/07/2023 | 5051130 PLACE | | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | G B H UTILITIES LTD | 6,200.00 |
| 01/07/2023 | 4973327 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,922.00 |
| 01/07/2023 | 4977822 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,198.00 |
| 01/07/2023 | 4984177 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 3,128.00 |
| 01/07/2023 | 4998711 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,734.00 |
| 01/07/2023 | 5000485 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 5,142.00 |
| 01/07/2023 | 5000486 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,701.00 |
| 03/07/2023 | 5001394 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 2,777.00 |
| 05/07/2023 | 5004375 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 2,927.00 |
| 11/07/2023 | 5014536 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 7,007.00 |
| 11/07/2023 | 5014539 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,436.00 |
| 14/07/2023 | 5020499 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 2,846.00 |
| 14/07/2023 | 5020718 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 1,353.00 |
| 17/07/2023 | 5022310 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 3,173.00 |
| 20/07/2023 | 5026724 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 8,980.00 |
| 20/07/2023 | 5026746 ADULTS, WELLBEING AND CULTURE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 3,667.00 |
| 18/07/2023 | 5023015 CHIEF EXECUTIVE | | COMMUNITIES & WELLBEING | SERVICES | HOTEL WRAPAROUND SUPPORT | | WILFREDA BEEHIVE | 260.00 |
| 18/07/2023 | 5023964 CHIEF EXECUTIVE | | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | WILFREDA BEEHIVE | 420.00 |
| 07/07/2023 | 5010542 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 446.04 |
| 12/07/2023 | 5016470 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 282.90 |
| 12/07/2023 | 5016478 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 12/07/2023 | 5016479 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 313.65 |
| 12/07/2023 | 5016481 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 332.10 |
| 12/07/2023 | 5016511 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 12/07/2023 | 5016512 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 12/07/2023 | 5016513 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 12/07/2023 | 5016528 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016529 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016566 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016567 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016568 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016615 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 12/07/2023 | 5016616 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 12/07/2023 | 5016617 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 289.05 |
| 12/07/2023 | 5016622 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016623 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016678 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 270.60 |
| 12/07/2023 | 5016679 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 455.10 |
| 12/07/2023 | 5016680 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 455.10 |
| 12/07/2023 | 5016681 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 473.55 |
| 12/07/2023 | 5016682 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016683 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016684 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016686 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016687 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 12/07/2023 | 5016688 ADULTS, WELLBEING AND CULTURE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |

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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 |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------|
| 01/07/2023 | 5000304 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREETSCENE SOUTH AND EAST | GENERAL MATERIALS | ORIGIN AMENITY SOLUTIONS LIMITED | 1,400.00 |
| 01/07/2023 | 4998858 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | ULVERSCROFT LTD | 575.08 |
| 25/07/2023 | 5047915 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | BOOKS-GENERAL | ULVERSCROFT LTD | 571.77 |
| 17/07/2023 | 5022388 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | PTE | 425.00 |
| 04/07/2023 | 5002343 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 325.17 |
| 04/07/2023 | 5002348 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 430.41 |
| 05/07/2023 | 5004276 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 501.92 |
| 05/07/2023 | 5004287 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 325.17 |
| 05/07/2023 | 5004288 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 582.88 |
| 20/07/2023 | 5026904 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | OTHER AGENCIES | REGIONAL ADOPTION AGENCY | | ACTION FOR CHILDREN | 1,448.00 |
| 20/07/2023 | 5028416 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 877.50 |
| 26/07/2023 | 5050101 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 877.50 |
| 24/07/2023 | 5037645 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 834.87 |
| 24/07/2023 | 5037646 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 834.87 |
| 24/07/2023 | 5037647 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 748.14 |
| 24/07/2023 | 5037648 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 4,607.96 |
| 24/07/2023 | 5037649 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 585.51 |
| 24/07/2023 | 5037650 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 834.87 |
| 24/07/2023 | 5037651 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 834.87 |
| 24/07/2023 | 5037652 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 753.54 |
| 24/07/2023 | 5037653 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 428.27 |
| 24/07/2023 | 5037654 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 753.54 |
| 24/07/2023 | 5037655 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 834.87 |
| 24/07/2023 | 5037656 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 566.62 |
| 24/07/2023 | 5037657 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 4,459.32 |
| 24/07/2023 | 5037658 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 807.94 |
| 24/07/2023 | 5037659 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 778.12 |
| 24/07/2023 | 5037660 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 472.16 |
| 24/07/2023 | 5037661 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 807.94 |
| 24/07/2023 | 5037662 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 807.94 |
| 24/07/2023 | 5037663 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 724.00 |
| 24/07/2023 | 5037664 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 802.14 |
| 24/07/2023 | 5037665 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 844.64 |
| 24/07/2023 | 5037666 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 807.94 |
| 24/07/2023 | 5037667 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 807.94 |
| 24/07/2023 | 5037668 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 729.24 |
| 24/07/2023 | 5037669 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 414.46 |
| 24/07/2023 | 5037670 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 729.24 |
| 24/07/2023 | 5037671 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 807.94 |
| 24/07/2023 | 5037672 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 383.06 |
| 24/07/2023 | 5037673 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 872.80 |
| 24/07/2023 | 5037674 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 834.87 |
| 24/07/2023 | 5037675 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 804.06 |
| 24/07/2023 | 5037676 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 487.90 |
| 24/07/2023 | 5037688 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | -3,597.49 |
| 07/07/2023 | 5010273 | CORPORATE RESOURCES | ELECTORAL SERVICES | EQUIPMENT/FURNITURE/MATERIALS | REGISTRATION OF ELECTORS | BOOKS-GENERAL | THOMSON REUTERS | 1,984.56 |
| 13/07/2023 | 5018279 | CORPORATE RESOURCES | LEGAL SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRACTICE MANAGEMENT | BOOKS-GENERAL | THOMSON REUTERS | 1,752.72 |
| 01/07/2023 | 4995240 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 13,297.86 |
| 04/07/2023 | 5002350 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 116,413.08 |
| 13/07/2023 | 5018053 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 30,546.02 |
| 14/07/2023 | 5020431 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 1,638.65 |
| 14/07/2023 | 5020432 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 16,082.72 |
| 14/07/2023 | 5020443 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 2,311.80 |
| 20/07/2023 | 5026867 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 8,213.14 |
| 20/07/2023 | 5026900 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 25,620.84 |
| 25/07/2023 | 5047885 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | -584.01 |
| 31/07/2023 | 5054397 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 2,834.00 |
| 26/07/2023 | 5049717 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | FLEETCLEAN LTD | 463.98 |
| 04/07/2023 | 5002341 | PLACE | STREET SCENE | PRIVATE CONTRACTORS | STREETSCENE CENTRAL | OTHER PROFESSIONAL SERVICES | NPB CONTRACTORS | 375.00 |
| 13/07/2023 | 5017551 | PLACE | SUSTAINABILITY | GROUNDNS MAINTENANCE COSTS | TYs COLLIERY RANGERS | ADDITIONAL GROUNDNS MAINT | NPB CONTRACTORS | 562.50 |
| 17/07/2023 | 5022349 | PLACE | STREET SCENE | PRIVATE CONTRACTORS | STREETSCENE SOUTH AND EAST | OTHER PROFESSIONAL SERVICES | NPB CONTRACTORS | 27,500.00 |
| 03/07/2023 | 5001100 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | WAKEFIELD METROPOLITAN DISTRICT COUNCIL | 4,160.00 |
| 01/07/2023 | 4993904 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 726.00 |
| 01/07/2023 | 4993904 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 657.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------|
| 05/07/2023 | 5004441 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 972.80 |
| 10/07/2023 | 5010980 | PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 422.19 |
| 10/07/2023 | 5010984 | PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 536.45 |
| 10/07/2023 | 5010988 | PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 351.21 |
| 10/07/2023 | 5010991 | PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 396.91 |
| 20/07/2023 | 5026857 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | METRO CLEAN SCHOOLS | GENERAL MATERIALS | ACE JANITORIAL SUPPLIES LTD | 257.84 |
| 20/07/2023 | 5026859 | PLACE | TRADING SERVICES | CLEANING AND DOMESTIC SUPPLIES | PRIMARY SCHOOL OVERHEADS | | ACE JANITORIAL SUPPLIES LTD | 260.17 |
| 26/07/2023 | 5049507 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | METRO CLEAN SCHOOLS | GENERAL MATERIALS | ACE JANITORIAL SUPPLIES LTD | 272.09 |
| 26/07/2023 | 5049512 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | METRO CLEAN SCHOOLS | GENERAL MATERIALS | ACE JANITORIAL SUPPLIES LTD | 396.86 |
| 10/07/2023 | 5012275 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | NORTH YORKSHIRE COUNCIL | 2,548.00 |
| 10/07/2023 | 5011704 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | -7,974.27 |
| 10/07/2023 | 5011738 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | -2,964.79 |
| 10/07/2023 | 5011919 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5011929 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5011943 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5011965 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012022 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012165 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012188 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012324 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012344 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012383 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012413 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012418 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012441 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012475 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,880.00 |
| 10/07/2023 | 5012484 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 306.70 |
| 10/07/2023 | 5012560 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012562 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012594 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012600 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012653 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012698 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012743 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012820 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012837 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012945 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 14/07/2023 | 5020534 | CORPORATE RESOURCES | ICT & DIGITAL | INTANGIBLE ASSETS | BALANCE SHEET GENERAL FUND | C/V INT - ADD - PURCHASES | NEC SOFTWARE SOLUTIONS UK LIMITED | 16,000.00 |
| 26/07/2023 | 5049619 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | NEC SOFTWARE SOLUTIONS UK LIMITED | 835.12 |
| 13/07/2023 | 5017966 | CHIEF EXECUTIVE | PUBLIC HEALTH | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | MAINSTREAM FISHERIES LTD | 5,536.70 |
| 11/07/2023 | 5014647 | COUNCIL WIDE BUDGET | TREASURY MANAGEMENT | SERVICES | TREASURY MANAGEMENT | | LINK ASSET SERVICES | 3,000.00 |
| 20/07/2023 | 5026804 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | UKSPF- MAJOR INVEST IN EVENTS | | SHEFFIELD HALLAM UNIVERSITY | 16,449.00 |
| 21/07/2023 | 5028753 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | SHERWOOD TRUCK & VAN LTD | 288.17 |
| 03/07/2023 | 5001098 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | CLEANING AND DOMESTIC SUPPLIES | ADULT TEAM - SOUTH | | ORBIS PROTECT LIMITED | 1,545.00 |
| 01/07/2023 | 4964726 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 304.25 |
| 01/07/2023 | 4964727 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 659.00 |
| 01/07/2023 | 4964731 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 2,950.00 |
| 03/07/2023 | 5001503 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 797.24 |
| 03/07/2023 | 5001504 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 481.76 |
| 03/07/2023 | 5001505 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 281.25 |
| 03/07/2023 | 5001506 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 664.00 |
| 03/07/2023 | 5001507 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 349.93 |
| 03/07/2023 | 5001508 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 289.00 |
| 03/07/2023 | 5001509 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 120,000.00 |
| 03/07/2023 | 5001510 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 41,670.00 |
| 01/07/2023 | 4963674 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 12,660.54 |
| 01/07/2023 | 4984766 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 2,991.89 |
| 01/07/2023 | 4992878 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 308.82 |
| 01/07/2023 | 4995011 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 655.54 |
| 01/07/2023 | 4998782 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 263.40 |
| 01/07/2023 | 5000348 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 466.32 |
| 03/07/2023 | 5001279 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 251.64 |
| 06/07/2023 | 5007829 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 763.44 |
| 12/07/2023 | 5015898 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 309.27 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-----------|
| 13/07/2023 | 5018380 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 1,099.99 |
| 13/07/2023 | 5018387 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 322.57 |
| 14/07/2023 | 5020517 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 298.28 |
| 18/07/2023 | 5024019 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 369.67 |
| 21/07/2023 | 5028556 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 359.23 |
| 21/07/2023 | 5028558 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 271.89 |
| 25/07/2023 | 5047816 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 543.60 |
| 25/07/2023 | 5048001 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 3,483.67 |
| 25/07/2023 | 5048002 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 347.82 |
| 25/07/2023 | 5048002 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 562.97 |
| 25/07/2023 | 5048002 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 562.97 |
| 25/07/2023 | 5048008 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 6,674.49 |
| 26/07/2023 | 5049295 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 367.43 |
| 03/07/2023 | 5001248 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 03/07/2023 | 5001249 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 03/07/2023 | 5001334 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 03/07/2023 | 5001335 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 03/07/2023 | 5001336 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 03/07/2023 | 5001338 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 03/07/2023 | 5001339 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 03/07/2023 | 5001340 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 03/07/2023 | 5001341 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 03/07/2023 | 5001342 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 17/07/2023 | 5022116 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 17/07/2023 | 5022117 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 17/07/2023 | 5022118 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 17/07/2023 | 5022119 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 17/07/2023 | 5022120 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 17/07/2023 | 5022121 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 17/07/2023 | 5022122 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 17/07/2023 | 5022123 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 17/07/2023 | 5022124 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 17/07/2023 | 5022126 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 11/07/2023 | 5013116 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 16,063.12 |
| 11/07/2023 | 5014549 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 32,530.46 |
| 13/07/2023 | 5017550 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 5,615.00 |
| 13/07/2023 | 5017971 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 14,209.54 |
| 13/07/2023 | 5018266 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 8,521.68 |
| 17/07/2023 | 5022236 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 80,108.22 |
| 20/07/2023 | 5026709 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 87,397.05 |
| 25/07/2023 | 5046880 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 80,108.22 |
| 04/07/2023 | 5003447 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 762.96 |
| 03/07/2023 | 5002780 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,296.75 |
| 10/07/2023 | 5013456 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,296.75 |
| 17/07/2023 | 5023093 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,296.75 |
| 24/07/2023 | 5047221 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,296.75 |
| 31/07/2023 | 5056647 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,296.75 |
| 01/07/2023 | 5000459 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 2,050.00 |
| 01/07/2023 | 5000460 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,625.00 |
| 01/07/2023 | 5000461 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 05/07/2023 | 5004515 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 05/07/2023 | 5004516 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 06/07/2023 | 5007298 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | CARCROFT RECYCLING PLANT | OTHER PROFESSIONAL SERVICES | WESTMORELAND PLANT HIRE LTD | 29,583.78 |
| 06/07/2023 | 5007299 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,555.00 |
| 06/07/2023 | 5007300 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 14/07/2023 | 5020409 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 14/07/2023 | 5020410 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 506.00 |
| 14/07/2023 | 5020411 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 506.00 |
| 14/07/2023 | 5020412 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 2,050.00 |
| 14/07/2023 | 5020413 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,625.00 |
| 14/07/2023 | 5020414 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,230.00 |
| 14/07/2023 | 5020415 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 506.00 |
| 14/07/2023 | 5020693 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,625.00 |
| 14/07/2023 | 5020694 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,625.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|-----------------------|-------------------------------------|-------------------------------------|--------------------------------|------------|
| 14/07/2023 | 5020729 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 2,050.00 |
| 18/07/2023 | 5024039 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | CARRIAGEWAY REACTIVE MAINT | OTHER PROFESSIONAL SERVICES | WESTMORELAND PLANT HIRE LTD | 1,067.40 |
| 20/07/2023 | 5026863 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 506.00 |
| 21/07/2023 | 5028559 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | CARCROFT RECYCLING PLANT | OTHER PROFESSIONAL SERVICES | WESTMORELAND PLANT HIRE LTD | 386.72 |
| 21/07/2023 | 5028560 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 975.00 |
| 21/07/2023 | 5028561 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 975.00 |
| 21/07/2023 | 5028562 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 25/07/2023 | 5048026 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 25/07/2023 | 5048027 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 406.68 |
| 25/07/2023 | 5048028 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | CARCROFT RECYCLING PLANT | OTHER PROFESSIONAL SERVICES | WESTMORELAND PLANT HIRE LTD | 8,251.04 |
| 25/07/2023 | 5048029 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 506.00 |
| 28/07/2023 | 5051132 | PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 325.00 |
| 28/07/2023 | 5053071 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | CARCROFT RECYCLING PLANT | OTHER PROFESSIONAL SERVICES | WESTMORELAND PLANT HIRE LTD | 417.00 |
| 07/07/2023 | 5010350 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 320.00 |
| 07/07/2023 | 5010351 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 820.00 |
| 07/07/2023 | 5010352 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 642.86 |
| 07/07/2023 | 5010354 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 642.86 |
| 07/07/2023 | 5010355 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 500.00 |
| 07/07/2023 | 5010356 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 407.14 |
| 07/07/2023 | 5010363 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 407.14 |
| 07/07/2023 | 5010364 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 278.56 |
| 07/07/2023 | 5010365 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 750.00 |
| 07/07/2023 | 5010366 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 642.86 |
| 14/07/2023 | 5020988 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 660.00 |
| 24/07/2023 | 5037683 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 540.00 |
| 24/07/2023 | 5037684 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 500.00 |
| 07/07/2023 | 5010543 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | MENCAP | 541.20 |
| 14/07/2023 | 5020743 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | MENCAP | 4,434.15 |
| 18/07/2023 | 5023929 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | MENCAP | 343,655.59 |
| 19/07/2023 | 5025684 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 307.50 |
| 19/07/2023 | 5025685 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 307.50 |
| 19/07/2023 | 5025686 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 307.50 |
| 19/07/2023 | 5025745 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 19/07/2023 | 5025746 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | MENCAP | 332.10 |
| 19/07/2023 | 5025747 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | MENCAP | 356.70 |
| 19/07/2023 | 5026106 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 393.60 |
| 19/07/2023 | 5026107 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 393.60 |
| 19/07/2023 | 5026108 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 393.60 |
| 19/07/2023 | 5026109 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 664.20 |
| 19/07/2023 | 5026110 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 664.20 |
| 19/07/2023 | 5026111 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 664.20 |
| 19/07/2023 | 5026112 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 19/07/2023 | 5026113 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 258.30 |
| 19/07/2023 | 5026114 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 295.20 |
| 19/07/2023 | 5026160 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 430.50 |
| 19/07/2023 | 5026161 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 430.50 |
| 19/07/2023 | 5026162 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 430.50 |
| 19/07/2023 | 5026197 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 19/07/2023 | 5026198 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 19/07/2023 | 5026199 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 19/07/2023 | 5026203 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 270.60 |
| 19/07/2023 | 5026217 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 467.40 |
| 19/07/2023 | 5026218 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 467.40 |
| 19/07/2023 | 5026219 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 467.40 |
| 19/07/2023 | 5026223 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 442.80 |
| 19/07/2023 | 5026224 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 639.60 |
| 19/07/2023 | 5026225 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 442.80 |
| 19/07/2023 | 5026232 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 688.80 |
| 19/07/2023 | 5026233 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 688.80 |
| 19/07/2023 | 5026234 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 688.80 |
| 19/07/2023 | 5026235 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 19/07/2023 | 5026236 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 19/07/2023 | 5026237 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 28/07/2023 | 5051836 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 307.50 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|------------|
| 28/07/2023 | 5051930 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | MENCAP | 338.25 |
| 28/07/2023 | 5052437 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 393.60 |
| 28/07/2023 | 5052438 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 664.20 |
| 28/07/2023 | 5052513 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 430.50 |
| 28/07/2023 | 5052555 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 28/07/2023 | 5052581 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 467.40 |
| 28/07/2023 | 5052583 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 442.80 |
| 28/07/2023 | 5052591 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 688.80 |
| 28/07/2023 | 5052592 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 10/07/2023 | 5011813 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 3,764.32 |
| 10/07/2023 | 5011854 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,862.56 |
| 10/07/2023 | 5011860 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNFIELD HOUSE NURSING HOME | 3,086.84 |
| 10/07/2023 | 5012021 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 10/07/2023 | 5012043 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 10/07/2023 | 5012076 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012236 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012266 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 10/07/2023 | 5012328 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 10/07/2023 | 5012373 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 10/07/2023 | 5012458 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012468 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012695 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | BENNFIELD HOUSE NURSING HOME | 2,563.48 |
| 10/07/2023 | 5012711 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 10/07/2023 | 5012797 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 10/07/2023 | 5011736 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - CALDT | NURSING | THE OLD RECTORY CARE | -4,102.69 |
| 10/07/2023 | 5011767 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | -1,737.98 |
| 10/07/2023 | 5011774 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE OLD RECTORY CARE | -5,418.42 |
| 10/07/2023 | 5011774 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE OLD RECTORY CARE | -1,022.14 |
| 10/07/2023 | 5011938 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,871.88 |
| 10/07/2023 | 5011997 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE OLD RECTORY CARE | 2,862.56 |
| 10/07/2023 | 5012184 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | THE OLD RECTORY CARE | 2,871.88 |
| 10/07/2023 | 5012297 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 1,025.68 |
| 10/07/2023 | 5012297 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 307.70 |
| 10/07/2023 | 5012339 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE OLD RECTORY CARE | 2,862.56 |
| 10/07/2023 | 5012481 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | THE OLD RECTORY CARE | -6,211.70 |
| 10/07/2023 | 5012481 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | THE OLD RECTORY CARE | 9,374.02 |
| 10/07/2023 | 5012481 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | THE OLD RECTORY CARE | 296.43 |
| 10/07/2023 | 5012519 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 8,280.98 |
| 10/07/2023 | 5012519 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 1,562.14 |
| 10/07/2023 | 5012733 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,871.88 |
| 10/07/2023 | 5012783 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,871.88 |
| 10/07/2023 | 5012884 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,871.88 |
| 10/07/2023 | 5012986 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,871.88 |
| 17/07/2023 | 5022150 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | | DONCASTER DEAF TRUST | 13,330.53 |
| 21/07/2023 | 5028581 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | PUBLIC HEALTH ADVICE | | DONCASTER & BASSETLAW HOSPITAL | 8,333.33 |
| 25/07/2023 | 5047896 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DONCASTER & BASSETLAW HOSPITAL | 17,767.42 |
| 25/07/2023 | 5047897 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DONCASTER & BASSETLAW HOSPITAL | 5,238.45 |
| 01/07/2023 | 4991758 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKZONOBEL | 713.32 |
| 17/07/2023 | 5022391 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | WHALE TANKERS LIMITED | 403.20 |
| 21/07/2023 | 5028755 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | WHALE TANKERS LIMITED | 337.84 |
| 03/07/2023 | 5001325 | CHIEF EXECUTIVE | PUBLIC HEALTH | VOLUNTARY ASSOCIATIONS | DIAL | | DIAL DONCASTER | 7,748.33 |
| 12/07/2023 | 5016074 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | GRANTS AND SUBSCRIPTIONS | FOSTERING - GENERAL | | FOSTERING NETWORK | 7,452.00 |
| 10/07/2023 | 5011692 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | -43,945.95 |
| 10/07/2023 | 5011725 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | -36,526.42 |
| 10/07/2023 | 5011727 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | -16,885.82 |
| 10/07/2023 | 5011728 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | -14,986.86 |
| 10/07/2023 | 5011751 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | -14,042.98 |
| 10/07/2023 | 5011775 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | -16,777.46 |
| 10/07/2023 | 5011776 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | -20,675.34 |
| 10/07/2023 | 5011777 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | -27,156.50 |
| 10/07/2023 | 5012299 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | -21,214.98 |
| 10/07/2023 | 5012300 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 19,878.84 |
| 10/07/2023 | 5012479 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 13,915.78 |
| 10/07/2023 | 5012502 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 23,749.74 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|------------------|-------------|
| 10/07/2023 | 5012503 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 29,267.28 |
| 10/07/2023 | 5012922 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 51,705.72 |
| 10/07/2023 | 5012923 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 38,441.88 |
| 10/07/2023 | 5013028 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | 23,902.92 |
| 10/07/2023 | 5011687 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | -3,884.90 |
| 10/07/2023 | 5011786 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | -2,146.92 |
| 10/07/2023 | 5011829 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5011904 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5011969 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5012088 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5012203 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5012307 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPIRE | BESTQUEST LTD | 408.94 |
| 10/07/2023 | 5012357 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5012598 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5012724 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5012779 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5012806 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5012963 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 10/07/2023 | 5012963 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 991.86 |
| 10/07/2023 | 5012963 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | 492.14 |
| 10/07/2023 | 5013013 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | 5,857.56 |
| 10/07/2023 | 5011707 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | -2,555.86 |
| 10/07/2023 | 5011723 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | -4,089.37 |
| 10/07/2023 | 5011742 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | -532.23 |
| 10/07/2023 | 5011745 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | -3,884.90 |
| 10/07/2023 | 5011746 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | -2,760.33 |
| 10/07/2023 | 5011837 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5011840 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | -103,500.50 |
| 10/07/2023 | 5011840 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 106,363.06 |
| 10/07/2023 | 5011856 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5011891 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5011894 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5011932 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5011964 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012005 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012025 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012065 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012115 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012204 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012221 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012222 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012224 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012232 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012244 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012245 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012248 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012263 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012264 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012280 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 306.70 |
| 10/07/2023 | 5012314 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 9,201.09 |
| 10/07/2023 | 5012322 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 306.70 |
| 10/07/2023 | 5012375 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012466 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012467 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012476 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012477 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012493 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 5,418.42 |
| 10/07/2023 | 5012517 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 5,725.12 |
| 10/07/2023 | 5012527 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 306.70 |
| 10/07/2023 | 5012531 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012538 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012588 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012631 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012637 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|--------------------------------|------------|
| 10/07/2023 | 5012736 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012767 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012780 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012801 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | CEDARS CARE HOME | 1,336.56 |
| 10/07/2023 | 5012856 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012905 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 306.70 |
| 10/07/2023 | 5012925 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 306.70 |
| 10/07/2023 | 5012954 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012960 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012972 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012982 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012998 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 10/07/2023 | 5013021 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 5,009.48 |
| 10/07/2023 | 5013040 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 4,089.37 |
| 10/07/2023 | 5011758 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | -12,768.79 |
| 10/07/2023 | 5011816 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5011822 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5011852 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5012258 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5012469 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5012558 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5012613 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5012680 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5012699 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5012708 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 10/07/2023 | 5012716 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 12/07/2023 | 5016669 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5016669 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5016670 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5016670 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5016671 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5016671 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5016672 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5016672 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017114 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017114 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017115 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017115 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017116 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017117 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017117 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017132 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 455.10 |
| 12/07/2023 | 5017133 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 399.75 |
| 12/07/2023 | 5017134 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 405.90 |
| 12/07/2023 | 5017135 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 473.55 |
| 12/07/2023 | 5017143 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017143 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017144 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017144 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017145 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017145 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017146 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017146 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017202 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 12/07/2023 | 5017202 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 12/07/2023 | 5017203 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 12/07/2023 | 5017203 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 12/07/2023 | 5017204 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 12/07/2023 | 5017204 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 12/07/2023 | 5017205 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 12/07/2023 | 5017205 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 12/07/2023 | 5017218 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 369.00 |
| 12/07/2023 | 5017218 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------|
| 12/07/2023 | 5017219 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 369.00 |
| 12/07/2023 | 5017219 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017220 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 369.00 |
| 12/07/2023 | 5017220 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017221 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 369.00 |
| 12/07/2023 | 5017221 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 12/07/2023 | 5017290 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017291 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017292 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017293 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017312 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017312 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017313 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017313 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017314 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 375.15 |
| 12/07/2023 | 5017314 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 375.15 |
| 12/07/2023 | 5017315 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 12/07/2023 | 5017315 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 01/07/2023 | 4995075 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | DRAINAGE GENERAL | | SURVEY SUPPLIES LTD | 1,500.00 |
| 10/07/2023 | 5011826 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 10/07/2023 | 5011880 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 10/07/2023 | 5011899 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 10/07/2023 | 5012119 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 10/07/2023 | 5012132 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 10/07/2023 | 5012363 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 10/07/2023 | 5012750 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 01/07/2023 | 5000282 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 366.33 |
| 05/07/2023 | 5004424 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 849.28 |
| 05/07/2023 | 5004546 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 720.88 |
| 11/07/2023 | 5014571 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,503.98 |
| 12/07/2023 | 5015932 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 444.23 |
| 14/07/2023 | 5020433 | PLACE | HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,632.34 |
| 14/07/2023 | 5020635 | PLACE | HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,454.68 |
| 26/07/2023 | 5049701 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 456.14 |
| 31/07/2023 | 5054840 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 625.93 |
| 12/07/2023 | 5015998 | CORPORATE RESOURCES | FINANCIAL MANAGEMENT | SERVICES | EXTERNAL AUDIT | | KPMG LLP FEES A/C | 19,450.00 |
| 12/07/2023 | 5016064 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | GENERAL MATERIALS | THE COLUMBARIA COMPANY | 383.00 |
| 26/07/2023 | 5050069 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | REX GROUP SERVICES LTD | 348.51 |
| 26/07/2023 | 5050070 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | REX GROUP SERVICES LTD | 348.51 |
| 14/07/2023 | 5020447 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | SOLICITORS | GRAINGER & APPELEYARD | 250.00 |
| 01/07/2023 | 4984228 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 3,900.00 |
| 01/07/2023 | 4984228 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 3,900.00 |
| 01/07/2023 | 4984229 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 1,134.90 |
| 01/07/2023 | 4984229 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 364.00 |
| 01/07/2023 | 4985937 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | HEART RESPONSE TEAM | EQUIPMENT-GENERAL | TUNSTALL HEALTHCARE (UK) LTD | 2,198.28 |
| 01/07/2023 | 4985938 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | HEART RESPONSE TEAM | EQUIPMENT-GENERAL | TUNSTALL HEALTHCARE (UK) LTD | 2,198.28 |
| 03/07/2023 | 5001299 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 58,500.00 |
| 03/07/2023 | 5001299 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 12,000.00 |
| 28/07/2023 | 5053002 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 848.60 |
| 10/07/2023 | 5014360 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 6,394.48 |
| 10/07/2023 | 5014363 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 6,089.93 |
| 10/07/2023 | 5014365 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDIT | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL SCHOOL | 6,430.09 |
| 10/07/2023 | 5014366 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDIT | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL SCHOOL | 17,777.61 |
| 10/07/2023 | 5014367 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL SCHOOL | 16,581.02 |
| 10/07/2023 | 5014367 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | -357.02 |
| 10/07/2023 | 5014368 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL SCHOOL | 14,976.40 |
| 10/07/2023 | 5014368 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 1,247.60 |
| 10/07/2023 | 5014369 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 1,200.40 |
| 10/07/2023 | 5014369 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 16,045.71 |
| 10/07/2023 | 5014375 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 6,961.06 |
| 10/07/2023 | 5014377 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 17,246.11 |
| 10/07/2023 | 5014382 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 6,548.53 |
| 10/07/2023 | 5014383 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL SCHOOL | 16,224.00 |
| 10/07/2023 | 5014387 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | EDUCATION | WITHERSLACK HALL SCHOOL | 19,004.40 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|---------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-----------|
| 10/07/2023 | 5014388 | CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | EDUCATION | WITHERSLACK HALL SCHOOL | 6,419.72 |
| 18/07/2023 | 5022996 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | GENERAL MATERIALS | S P DAVIS MEMORIALS | 280.00 |
| 04/07/2023 | 5002300 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC BOOTHAM LANE HATFIELD | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 668.19 |
| 04/07/2023 | 5002300 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BANKWOOD LANE ROSSINGTON | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 530.00 |
| 04/07/2023 | 5002300 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BENTLEY MOOR LN CARCROFT | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 580.10 |
| 04/07/2023 | 5002300 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-CROOKHILL RD CONISBROUGH | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 816.89 |
| 04/07/2023 | 5002300 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 2,597.57 |
| 04/07/2023 | 5002300 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-SPRINGWELL LANE BALBY | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 566.36 |
| 25/07/2023 | 5046635 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 528.60 |
| 25/07/2023 | 5046636 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC BOOTHAM LANE HATFIELD | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 2,204.51 |
| 25/07/2023 | 5046636 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BANKWOOD LANE ROSSINGTON | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 2,825.63 |
| 25/07/2023 | 5046636 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BENTLEY MOOR LN CARCROFT | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 3,860.54 |
| 25/07/2023 | 5046636 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-CROOKHILL RD CONISBROUGH | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 3,351.85 |
| 25/07/2023 | 5046636 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 10,503.53 |
| 25/07/2023 | 5046636 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-SPRINGWELL LANE BALBY | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 2,439.39 |
| 25/07/2023 | 5046711 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,717.40 |
| 25/07/2023 | 5046712 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC BOOTHAM LANE HATFIELD | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,193.03 |
| 25/07/2023 | 5046712 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BANKWOOD LANE ROSSINGTON | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,467.37 |
| 25/07/2023 | 5046712 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BENTLEY MOOR LN CARCROFT | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,339.80 |
| 25/07/2023 | 5046712 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-CROOKHILL RD CONISBROUGH | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 3,277.16 |
| 25/07/2023 | 5046712 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 4,380.71 |
| 25/07/2023 | 5046712 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-SPRINGWELL LANE BALBY | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,151.80 |
| 25/07/2023 | 5046713 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC BOOTHAM LANE HATFIELD | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 352.18 |
| 25/07/2023 | 5046713 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BANKWOOD LANE ROSSINGTON | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 525.25 |
| 25/07/2023 | 5046713 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BENTLEY MOOR LN CARCROFT | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 907.71 |
| 25/07/2023 | 5046713 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-CROOKHILL RD CONISBROUGH | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 658.16 |
| 25/07/2023 | 5046713 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,508.97 |
| 25/07/2023 | 5046713 | PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-SPRINGWELL LANE BALBY | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 422.94 |
| 17/07/2023 | 5022283 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | COOL WATER DIRECT LIMITED | 278.20 |
| 25/07/2023 | 5046881 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | KEYLINE BUILDERS MERCHANTS LTD | 466.56 |
| 01/07/2023 | 4966949 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 409.95 |
| 06/07/2023 | 5007849 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 365.00 |
| 06/07/2023 | 5007850 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 1,764.00 |
| 06/07/2023 | 5007854 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 378.30 |
| 06/07/2023 | 5007861 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 333.02 |
| 06/07/2023 | 5007862 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 428.70 |
| 06/07/2023 | 5007863 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 3,825.00 |
| 06/07/2023 | 5007872 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 390.50 |
| 06/07/2023 | 5007877 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 258.57 |
| 06/07/2023 | 5007890 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 453.55 |
| 25/07/2023 | 5047925 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 588.87 |
| 25/07/2023 | 5047935 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 510.89 |
| 25/07/2023 | 5047943 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CITY ELECTRICAL FACTORS LTD | 277.12 |
| 05/07/2023 | 5006223 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 344.40 |
| 05/07/2023 | 5006224 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 344.40 |
| 05/07/2023 | 5006379 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 344.40 |
| 05/07/2023 | 5006380 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 344.40 |
| 05/07/2023 | 5006465 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 301.35 |
| 05/07/2023 | 5006466 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 301.35 |
| 05/07/2023 | 5006537 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 264.45 |
| 05/07/2023 | 5006538 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 264.45 |
| 05/07/2023 | 5006539 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 258.30 |
| 05/07/2023 | 5006540 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 258.30 |
| 05/07/2023 | 5006589 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 258.30 |
| 05/07/2023 | 5006640 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 387.45 |
| 05/07/2023 | 5006641 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 387.45 |
| 05/07/2023 | 5006672 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 430.50 |
| 05/07/2023 | 5006673 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 430.50 |
| 05/07/2023 | 5006770 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 258.30 |
| 05/07/2023 | 5006771 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 258.30 |
| 05/07/2023 | 5006874 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 344.40 |
| 05/07/2023 | 5006875 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 344.40 |
| 05/07/2023 | 5006883 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 430.50 |
| 05/07/2023 | 5006883 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 430.50 |

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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 |
|------------|--------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------|
| 10/07/2023 | 5013593 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,526.60 |
| 17/07/2023 | 5023526 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 858.71 |
| 17/07/2023 | 5023526 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,526.60 |
| 24/07/2023 | 5047700 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 858.71 |
| 24/07/2023 | 5047700 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,526.60 |
| 31/07/2023 | 5056514 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 858.71 |
| 31/07/2023 | 5056514 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,526.60 |
| 14/07/2023 | 5020558 | PLACE | TRADING SERVICES | ENERGY COSTS | GRAVES & GROUNDS | LPG | FLOGAS LTD | 403.61 |
| 10/07/2023 | 5010975 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CROSSLING LTD | 423.00 |
| 18/07/2023 | 5023920 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CROSSLING LTD | 423.00 |
| 10/07/2023 | 5011789 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | TOWN MOOR HOUSE - TRUST CARE LTD | -1,942.45 |
| 10/07/2023 | 5011838 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5011912 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5011924 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5011998 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012077 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012131 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012147 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012149 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012337 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012445 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012582 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012660 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012772 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012794 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012909 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | TOWN MOOR HOUSE - TRUST CARE LTD | 6,236.29 |
| 10/07/2023 | 5012935 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 4,805.01 |
| 10/07/2023 | 5012976 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012995 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 21/07/2023 | 5028756 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | PUMP & TANK SERVICES | 1,790.00 |
| 10/07/2023 | 5011729 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ADSETTS PARTNERSHIP | -25,913.12 |
| 10/07/2023 | 5011750 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE ADSETTS PARTNERSHIP | -25,225.06 |
| 10/07/2023 | 5011994 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 2,862.56 |
| 10/07/2023 | 5012301 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 35,675.28 |
| 10/07/2023 | 5012500 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 30,454.00 |
| 14/07/2023 | 5020523 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | SHAPING PLACES | | BROWNS COACHES (SOUTH KIRKBY) LTD | 750.00 |
| 10/07/2023 | 5011778 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | SMART OPTIONS LTD | -3,169.26 |
| 10/07/2023 | 5011887 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5011896 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5011913 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012058 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012134 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012152 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012230 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012288 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | SMART OPTIONS LTD | 7,360.87 |
| 10/07/2023 | 5012335 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012353 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012365 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012404 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012543 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012545 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012550 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012555 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012572 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012616 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012632 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012740 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012763 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012793 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 10/07/2023 | 5012869 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | -22,860.79 |
| 10/07/2023 | 5012869 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 25,723.35 |
| 10/07/2023 | 5012891 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 05/07/2023 | 5004495 | ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | BUILDING REPAIRS/MAINTENANCE | NEW BUILD LIBRARY BUDGETS | | CONSTANT SECURITY SERVICES | 2,798.07 |
| 07/07/2023 | 5010257 | PLACE | PROPERTY SERVICES | SERVICES | DISPOSAL HOLDING COSTS | | CONSTANT SECURITY SERVICES | 629.20 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------|
| 07/07/2023 | 5010289 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | MUSEUMS - CUSWORTH HALL | | CONSTANT SECURITY SERVICES | 621.44 |
| 11/07/2023 | 5014637 | CHIEF EXECUTIVE | CUSTOMER SERVICES | BUILDING REPAIRS/MAINTENANCE | CONTACT CENTRE | | CONSTANT SECURITY SERVICES | 3,137.86 |
| 11/07/2023 | 5014639 | PLACE | PROPERTY SERVICES | SERVICES | DISPOSAL HOLDING COSTS | | CONSTANT SECURITY SERVICES | 5,881.39 |
| 05/07/2023 | 5004522 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | REXEL UK LTD | 475.97 |
| 13/07/2023 | 5018048 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | REXEL UK LTD | 372.75 |
| 06/07/2023 | 5007710 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRIMARY SCHOOL OVERHEADS | EQUIPMENT-GENERAL | DENBY CATERING EQUIPMENT LTD | 705.00 |
| 13/07/2023 | 5018358 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRIMARY SCHOOL OVERHEADS | EQUIPMENT-GENERAL | DENBY CATERING EQUIPMENT LTD | 406.00 |
| 13/07/2023 | 5018359 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRIMARY SCHOOL OVERHEADS | EQUIPMENT-GENERAL | DENBY CATERING EQUIPMENT LTD | 406.00 |
| 13/07/2023 | 5018361 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ST PETERS RC PS KITCHEN | EQUIPMENT-GENERAL | DENBY CATERING EQUIPMENT LTD | 3,580.00 |
| 14/07/2023 | 5020444 | CHILDREN,YOUNG PEOPLE&FAMILIES | YOUNG PEOPLES SERVICE | SERVICES | YOUTH OFFENDING SERVICE | | POLICE & CRIME COMMISSIONER SOUTH | 422.21 |
| 28/07/2023 | 5051906 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 282.17 |
| 28/07/2023 | 5051911 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 252.98 |
| 28/07/2023 | 5052018 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 272.44 |
| 28/07/2023 | 5052018 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 272.37 |
| 28/07/2023 | 5052153 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 340.62 |
| 28/07/2023 | 5052153 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 369.60 |
| 28/07/2023 | 5052221 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 291.87 |
| 28/07/2023 | 5052312 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 442.75 |
| 28/07/2023 | 5052312 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 442.61 |
| 28/07/2023 | 5052317 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 311.36 |
| 28/07/2023 | 5052318 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 282.17 |
| 28/07/2023 | 5052324 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 511.00 |
| 28/07/2023 | 5052324 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 510.44 |
| 28/07/2023 | 5052344 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 384.34 |
| 28/07/2023 | 5052372 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 296.76 |
| 28/07/2023 | 5052381 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 291.90 |
| 28/07/2023 | 5052400 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 374.61 |
| 28/07/2023 | 5052411 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 272.44 |
| 28/07/2023 | 5052466 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 317.64 |
| 28/07/2023 | 5052485 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 277.31 |
| 28/07/2023 | 5052520 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 282.17 |
| 28/07/2023 | 5052523 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 260.76 |
| 28/07/2023 | 5052523 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 391.15 |
| 28/07/2023 | 5052526 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 272.51 |
| 28/07/2023 | 5052526 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 359.94 |
| 28/07/2023 | 5052527 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 442.75 |
| 28/07/2023 | 5052527 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 544.85 |
| 28/07/2023 | 5052539 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 412.05 |
| 28/07/2023 | 5052548 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 340.62 |
| 28/07/2023 | 5052548 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 359.94 |
| 28/07/2023 | 5052556 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 340.55 |
| 28/07/2023 | 5052562 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE CHARLES COURT | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 272.44 |
| 26/07/2023 | 5049722 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | MACHINE MART LTD | 257.98 |
| 11/07/2023 | 5014717 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | 592.75 |
| 11/07/2023 | 5014717 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | -592.75 |
| 11/07/2023 | 5014717 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | 533.05 |
| 17/07/2023 | 5022136 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | 546.42 |
| 17/07/2023 | 5022136 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | -546.42 |
| 17/07/2023 | 5022136 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | 450.92 |
| 24/07/2023 | 5037601 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | 445.47 |
| 24/07/2023 | 5037601 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | -445.47 |
| 24/07/2023 | 5037601 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING | POSITIVE STEP | FOOD & DRINK GENERAL | BRAKE BROS LTD | 395.10 |
| 14/07/2023 | 5020735 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | PUBLIC HEALTH ADVICE | | HULL CITY COUNCIL | 18,738.21 |
| 26/07/2023 | 5049724 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | AUTOPACK MOTOR (TRADE) FACTORS LTD | 816.70 |
| 18/07/2023 | 5023009 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | PRIVATE CONTRACTORS | SUPPORTING PEOPLE-CHARGEABLE | OTHER PROFESSIONAL SERVICES | TOGETHER HOUSING ASSOCIATION | 2,372.16 |
| 01/07/2023 | 4991555 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | G & G SIGNS | 319.20 |
| 06/07/2023 | 5007395 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | G & G SIGNS | 332.40 |
| 10/07/2023 | 5011872 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 2,862.56 |
| 10/07/2023 | 5014077 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 26,641.84 |
| 10/07/2023 | 5014078 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 27,119.25 |
| 10/07/2023 | 5014272 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT | | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 792.00 |
| 10/07/2023 | 5014273 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT | | KISIMUL GROUP LTD T/A KISIMUL SCHOOL | 1,056.00 |
| 13/07/2023 | 5018238 | PLACE | PROPERTY SERVICES | SERVICES | ROSSINGTON YC PREMISE 0300 | SOLICITORS | TAYLOR BRACEWELL | 905.00 |
| 14/07/2023 | 5020455 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | CATERING | ASKERN SMILE (COMM SERVICE) | FOOD & DRINK GENERAL | APETITO LTD | 401.32 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|-----------|
| 13/07/2023 | 5018416 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | FABRIKAT(NOTTINGHAM) LTD | 1,321.60 |
| 18/07/2023 | 5024075 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | FABRIKAT(NOTTINGHAM) LTD | 1,151.60 |
| 20/07/2023 | 5026732 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | FABRIKAT(NOTTINGHAM) LTD | 10,756.07 |
| 26/07/2023 | 5049422 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | FABRIKAT(NOTTINGHAM) LTD | 376.74 |
| 31/07/2023 | 5054909 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | FABRIKAT(NOTTINGHAM) LTD | 1,151.60 |
| 11/07/2023 | 5014630 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | SHORT BREAKS | | DONCASTER COMMUNITY TRANSPORT | 1,917.00 |
| 11/07/2023 | 5014630 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | SHORT BREAKS | | DONCASTER COMMUNITY TRANSPORT | -1,917.00 |
| 11/07/2023 | 5014630 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | SHORT BREAKS | | DONCASTER COMMUNITY TRANSPORT | 1,512.00 |
| 11/07/2023 | 5014630 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | SHORT BREAKS | | DONCASTER COMMUNITY TRANSPORT | 405.00 |
| 14/07/2023 | 5020458 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | TRANSPORT RECHARGES | ADULT TEAM LEARNING DISAB'TIES | OTHER FLEET TRANSPORT RECHARGE | DONCASTER COMMUNITY TRANSPORT | 864.00 |
| 14/07/2023 | 5020458 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | TRANSPORT RECHARGES | ADULT TEAM LEARNING DISAB'TIES | OTHER FLEET TRANSPORT RECHARGE | DONCASTER COMMUNITY TRANSPORT | -864.00 |
| 14/07/2023 | 5020458 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | TRANSPORT RECHARGES | ADULT TEAM LEARNING DISAB'TIES | OTHER FLEET TRANSPORT RECHARGE | DONCASTER COMMUNITY TRANSPORT | 292.80 |
| 14/07/2023 | 5020458 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | TRANSPORT RECHARGES | ADULT TEAM LEARNING DISAB'TIES | OTHER FLEET TRANSPORT RECHARGE | DONCASTER COMMUNITY TRANSPORT | 571.20 |
| 12/07/2023 | 5015935 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | URBIS SCHREDER LTD | 688.20 |
| 12/07/2023 | 5015935 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | URBIS SCHREDER LTD | 525.20 |
| 01/07/2023 | 4998787 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CLOSOMAT LTD | 5,178.00 |
| 01/07/2023 | 4998787 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CLOSOMAT LTD | -5,178.00 |
| 01/07/2023 | 4998787 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CLOSOMAT LTD | 2,013.00 |
| 01/07/2023 | 4998787 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CLOSOMAT LTD | 3,165.00 |
| 18/07/2023 | 5022942 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CLOSOMAT LTD | 5,595.00 |
| 25/07/2023 | 5048012 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CLOSOMAT LTD | 4,485.00 |
| 25/07/2023 | 5048013 | ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | CLOSOMAT LTD | 4,952.00 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 250.76 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -250.76 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 435.37 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 363.74 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | OUR LADY OF SORROWS PRIM KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 269.98 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 481.61 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -481.61 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 470.70 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 459.54 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 278.89 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 1,735.77 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 372.86 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -372.86 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 351.04 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 343.94 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 307.62 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | -307.62 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 296.71 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 289.16 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 340.62 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -340.62 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 318.80 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 396.44 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 505.14 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -505.14 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 487.86 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 252.88 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 479.71 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 504.62 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -504.62 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 493.12 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 417.10 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -417.10 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 362.55 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 359.89 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -359.89 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 327.41 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 326.56 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 261.15 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 263.08 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 287.20 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | ST ALBANS DBY MAIN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 258.12 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 312.92 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 471.81 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -471.81 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 406.85 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 256.45 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 454.14 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 393.97 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -393.97 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 372.15 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 476.86 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 468.21 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 843.55 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 576.28 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | HOPWELLS LTD | 416.52 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | 400.18 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 537.54 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 369.35 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 379.70 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 546.44 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -546.44 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 489.60 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 340.76 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 292.54 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 329.07 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -329.07 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 280.35 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 596.73 |
| 01/07/2023 | 4992131 | PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 410.73 |
| 05/07/2023 | 5004297 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 2,725.50 |
| 21/07/2023 | 5028671 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | COMMUNICATIONS AND COMPUTING | FAMILIES TOGETHER AND CE | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 585.45 |
| 28/07/2023 | 5051131 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | COMMUNICATIONS AND COMPUTING | ADULT TEAM - EAST | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 585.45 |
| 31/07/2023 | 5054813 | CORPORATE RESOURCES | ICT & DIGITAL | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | TRUSTMARQUE SOLUTIONS | 19,530.04 |
| 06/07/2023 | 5007378 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | CREMATIONS & PROJECTS | EQUIPMENT-GENERAL | CATHEDRAL LEASING LTD | 581.31 |
| 18/07/2023 | 5022935 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | SWARCO UK & IRELAND LTD | 3,791.93 |
| 18/07/2023 | 5022936 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | TRAFFIC SIGNAL MAINTENANCE | OTHER PROFESSIONAL SERVICES | SWARCO UK & IRELAND LTD | 24,749.32 |
| 17/07/2023 | 5022185 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DANUM WINDOWS LTD | 14,910.00 |
| 04/07/2023 | 5003400 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | GRANTS AND SUBSCRIPTIONS | ASD SCHOOLS SUPPORT | | CREATIVE EDUCATION | 620.00 |
| 11/07/2023 | 5014745 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | FARMSTAR LTD | 842.16 |
| 01/07/2023 | 4981884 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | SIMMONSIGNIS LTD | 5,794.19 |
| 01/07/2023 | 4981885 | PLACE | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | SIMMONSIGNIS LTD | 5,643.26 |
| 18/07/2023 | 5022938 | PLACE | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | LICENSING - TAXI | GENERAL MATERIALS | VIP-SYSTEM LIMITED | 5,358.34 |
| 13/07/2023 | 5018226 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM OVERHEADS | EQUIPMENT-GENERAL | HUMBER MERCHANTS LTD | 850.00 |
| 13/07/2023 | 5018228 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HUMBER MERCHANTS LTD | 1,026.18 |
| 18/07/2023 | 5023013 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUMBER MERCHANTS LTD | 415.00 |
| 05/07/2023 | 5004563 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | VERSALIFT DISTRIBUTORS (UK) LTD | 1,789.48 |
| 05/07/2023 | 5004564 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | VERSALIFT DISTRIBUTORS (UK) LTD | 3,061.80 |
| 21/07/2023 | 5028757 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | VERSALIFT DISTRIBUTORS (UK) LTD | 315.00 |
| 21/07/2023 | 5028758 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | VERSALIFT DISTRIBUTORS (UK) LTD | 315.00 |
| 07/07/2023 | 5010263 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 3,000.00 |
| 07/07/2023 | 5010263 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 600.00 |
| 07/07/2023 | 5010264 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 3,400.00 |
| 07/07/2023 | 5010264 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 600.00 |
| 24/07/2023 | 5037602 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 3,200.00 |
| 24/07/2023 | 5037602 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 600.00 |
| 07/07/2023 | 5010367 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 479.60 |
| 07/07/2023 | 5010368 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 1,188.00 |
| 07/07/2023 | 5010369 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 440.00 |
| 07/07/2023 | 5010371 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 920.00 |
| 21/07/2023 | 5028612 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 20,975.00 |
| 21/07/2023 | 5028612 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 1,300.00 |
| 21/07/2023 | 5028613 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 3,528.00 |
| 21/07/2023 | 5028613 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 556.00 |
| 21/07/2023 | 5028613 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | LOCK IT SAFE LTD | 498.00 |
| 21/07/2023 | 5028613 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 1,700.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 13/07/2023 | 5019387 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | HILL HOUSE SCHOOL LTD | 533.25 |
| 31/07/2023 | 5054824 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | GRAVES & GROUNDS | EQUIPMENT-GENERAL | TELESHORE UK LTD | 1,540.06 |
| 05/07/2023 | 5004539 | ADULTS, WELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | DONCASTER HOUSING FOR YOUNG PEOPLE | 9,653.71 |
| 05/07/2023 | 5004540 | ADULTS, WELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | DONCASTER HOUSING FOR YOUNG PEOPLE | 3,600.00 |
| 13/07/2023 | 5019380 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | WILSIC ROAD DAY NURSERY | 482.40 |
| 14/07/2023 | 5020546 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | STL TRADING COMPANY LTD T/A PROSOLVE | 376.56 |
| 03/07/2023 | 5001496 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | COMMUNITY CAPACITY SOCIAL PRES | | SOUTH YORKSHIRE HOUSING ASSOCIATION | 20,000.00 |
| 05/07/2023 | 5004320 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 3,183.81 |
| 05/07/2023 | 5004321 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 3,063.99 |
| 05/07/2023 | 5004322 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 988.41 |
| 05/07/2023 | 5004323 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 986.01 |
| 05/07/2023 | 5004325 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 514.97 |
| 05/07/2023 | 5004326 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 438.88 |
| 05/07/2023 | 5004327 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 441.31 |
| 05/07/2023 | 5004328 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 354.03 |
| 05/07/2023 | 5004329 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 474.59 |
| 05/07/2023 | 5004330 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 354.03 |
| 05/07/2023 | 5004331 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 354.03 |
| 05/07/2023 | 5004332 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 354.03 |
| 01/07/2023 | 4998898 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | PRIVATE CONTRACTORS | REFUGE& SA SERVICES-3RD SECTOR | OTHER PROFESSIONAL SERVICES | RIVERSIDE GROUP LIMITED | 19,063.82 |
| 01/07/2023 | 4998900 | ADULTS, WELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | RIVERSIDE GROUP LIMITED | 4,470.00 |
| 01/07/2023 | 4998901 | ADULTS, WELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | RIVERSIDE GROUP LIMITED | 69,415.65 |
| 21/07/2023 | 5028709 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER AGENCIES | CENTRAL TEAM 1 | | RIVERSIDE GROUP LIMITED | 1,035.69 |
| 13/07/2023 | 5018394 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 1,900.00 |
| 14/07/2023 | 5020419 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 1,710.00 |
| 19/07/2023 | 5024946 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 1,020.00 |
| 19/07/2023 | 5024948 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 867.00 |
| 21/07/2023 | 5028665 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 510.00 |
| 28/07/2023 | 5053161 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 714.00 |
| 26/07/2023 | 5049726 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | TRUCK HYDRAULICS LTD | 264.02 |
| 11/07/2023 | 5014550 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | POST OFFICE LTD | 8,345.00 |
| 24/07/2023 | 5037592 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | POST OFFICE LTD | 8,345.00 |
| 01/07/2023 | 5000629 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | SERVICES | HRA ADMIN | | RIDER LEVETT BUCKNALL | 10,402.41 |
| 07/07/2023 | 5010183 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | NORTH DONCASTER DEVELOPMENT TRUST | 5,661.50 |
| 07/07/2023 | 5010201 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | NORTH DONCASTER DEVELOPMENT TRUST | 22,500.00 |
| 12/07/2023 | 5015930 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | 666.67 |
| 10/07/2023 | 5011754 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | -11,172.12 |
| 10/07/2023 | 5012001 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,871.88 |
| 10/07/2023 | 5012066 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,871.88 |
| 10/07/2023 | 5012305 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 5,725.12 |
| 10/07/2023 | 5012402 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SWALLOW WOOD | 2,862.56 |
| 10/07/2023 | 5012514 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 4,820.66 |
| 10/07/2023 | 5012584 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,862.56 |
| 10/07/2023 | 5012851 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | SWALLOW WOOD | 2,871.88 |
| 10/07/2023 | 5012888 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,871.88 |
| 10/07/2023 | 5012958 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,871.88 |
| 10/07/2023 | 5011908 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 10/07/2023 | 5011914 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5011962 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 10/07/2023 | 5011971 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5011991 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012008 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012037 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012121 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012173 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 10/07/2023 | 5012176 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012202 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012293 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING-RESPITE | ST MARY'S NURSING HOME | 717.97 |
| 10/07/2023 | 5012345 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012349 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012367 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012410 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012415 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 10/07/2023 | 5012426 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|--------------------------|-----------|
| 10/07/2023 | 5012456 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012495 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | ST MARY'S NURSING HOME | 715.64 |
| 10/07/2023 | 5012567 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 10/07/2023 | 5012636 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012715 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 10/07/2023 | 5012756 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012798 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 10/07/2023 | 5012906 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 5,929.59 |
| 10/07/2023 | 5012927 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 4,702.78 |
| 10/07/2023 | 5012947 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 10/07/2023 | 5013016 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 7,667.57 |
| 10/07/2023 | 5013024 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 6,440.76 |
| 10/07/2023 | 5011688 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | -3,578.20 |
| 10/07/2023 | 5011691 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | -7,565.34 |
| 10/07/2023 | 5011697 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE LAURELS NURSING HOME | -1,435.94 |
| 10/07/2023 | 5011719 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THE LAURELS NURSING HOME | -1,226.81 |
| 10/07/2023 | 5011733 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THE LAURELS NURSING HOME | -6,849.70 |
| 10/07/2023 | 5011820 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5011877 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5011883 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5011890 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5011898 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5011942 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5011945 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012000 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012110 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012157 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012172 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012215 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012277 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | THE LAURELS NURSING HOME | 1,431.28 |
| 10/07/2023 | 5012283 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 306.70 |
| 10/07/2023 | 5012312 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 9,712.26 |
| 10/07/2023 | 5012312 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 339.29 |
| 10/07/2023 | 5012321 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | THE LAURELS NURSING HOME | 1,533.52 |
| 10/07/2023 | 5012461 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012619 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012640 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012734 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012829 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012830 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5012877 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 10/07/2023 | 5013039 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THE LAURELS NURSING HOME | 6,849.70 |
| 10/07/2023 | 5013052 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE LAURELS NURSING HOME | 307.70 |
| 10/07/2023 | 5012057 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012097 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012334 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012396 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012480 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 4,702.78 |
| 10/07/2023 | 5012480 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 7,565.34 |
| 10/07/2023 | 5012746 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012758 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012899 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012978 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5013037 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | SHERWOOD CARE HOMES | 7,054.17 |
| 10/07/2023 | 5011730 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | -8,178.74 |
| 10/07/2023 | 5011753 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | REDACTED PERSONAL DATA | -9,303.32 |
| 10/07/2023 | 5011790 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | REDACTED PERSONAL DATA | -1,942.45 |
| 10/07/2023 | 5011973 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012003 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012013 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012162 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012175 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012199 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012238 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|--|------------|
| 10/07/2023 | 5012250 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012271 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012329 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012437 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012470 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012496 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 12,165.88 |
| 10/07/2023 | 5012559 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012652 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012822 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012936 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 4,805.01 |
| 10/07/2023 | 5011879 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5011884 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5011888 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012089 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012090 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012128 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012216 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012239 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012242 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012243 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012286 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | TRUST CARE LTD | 817.87 |
| 10/07/2023 | 5012318 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 4,907.25 |
| 10/07/2023 | 5012444 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012487 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | TRUST CARE LTD | 2,249.15 |
| 10/07/2023 | 5012492 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 7,054.17 |
| 10/07/2023 | 5012581 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012599 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012610 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012633 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012643 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012768 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012871 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5012929 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 3,413.43 |
| 10/07/2023 | 5012968 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | TRUST CARE LTD | 2,862.56 |
| 10/07/2023 | 5011743 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | REDACTED PERSONAL DATA | -39,138.72 |
| 10/07/2023 | 5011871 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5011930 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012027 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012754 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012833 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 7,054.17 |
| 10/07/2023 | 5012938 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | REDACTED PERSONAL DATA | 47,295.56 |
| 10/07/2023 | 5012965 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5011731 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | -14,808.99 |
| 10/07/2023 | 5011855 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5011859 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5011940 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5011968 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012011 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012038 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012117 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012136 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012513 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 17,671.55 |
| 10/07/2023 | 5012534 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012569 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012592 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012601 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012611 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012832 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012898 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5012946 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 10/07/2023 | 5011764 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | -5,622.89 |
| 10/07/2023 | 5011768 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | -4,293.84 |
| 10/07/2023 | 5011770 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | -2,862.56 |
| 10/07/2023 | 5011892 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|----------------------|-----------|
| 10/07/2023 | 5011966 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012029 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012051 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012099 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012102 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012252 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012279 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 306.71 |
| 10/07/2023 | 5012343 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012358 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012384 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012421 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012525 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL-RESPITE | SETH HOMES LTD | 1,022.34 |
| 10/07/2023 | 5012728 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012771 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012778 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012858 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012911 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,453.63 |
| 10/07/2023 | 5012932 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 7,156.40 |
| 10/07/2023 | 5013026 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SETH HOMES LTD | 8,485.45 |
| 10/07/2023 | 5013044 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SETH HOMES LTD | 5,725.12 |
| 10/07/2023 | 5011694 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HIGHFIELD CARE HOMES | -5,520.65 |
| 10/07/2023 | 5011716 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | -1,533.51 |
| 10/07/2023 | 5011737 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | -1,124.58 |
| 10/07/2023 | 5011900 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5011909 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012163 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012265 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012282 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 306.70 |
| 10/07/2023 | 5012362 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012411 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012451 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012454 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012578 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012595 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012638 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012646 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2, |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|--|-------------|
| 10/07/2023 | 5012422 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ADELINE HOUSE | 2,871.88 |
| 10/07/2023 | 5012463 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | NURSING (SHORT STAY) | ADELINE HOUSE | 3,488.80 |
| 10/07/2023 | 5012463 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | NURSING (SHORT STAY) | ADELINE HOUSE | 1,581.16 |
| 10/07/2023 | 5012635 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,862.56 |
| 10/07/2023 | 5012649 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ADELINE HOUSE | 5,948.08 |
| 10/07/2023 | 5012872 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE | 5,948.24 |
| 10/07/2023 | 5012875 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ADELINE HOUSE | 2,862.56 |
| 10/07/2023 | 5013029 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL-RESPITE | ADELINE HOUSE | 1,635.75 |
| 10/07/2023 | 5011779 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | -3,271.50 |
| 10/07/2023 | 5011858 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 10/07/2023 | 5011960 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,862.56 |
| 10/07/2023 | 5012075 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 10/07/2023 | 5012150 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | NURSING (SHORT STAY) | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 10/07/2023 | 5012212 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,862.56 |
| 10/07/2023 | 5012296 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 7,454.04 |
| 10/07/2023 | 5012379 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,862.56 |
| 10/07/2023 | 5012520 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 9,825.78 |
| 10/07/2023 | 5012654 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 10/07/2023 | 5012762 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,871.88 |
| 10/07/2023 | 5012841 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | UNION HEALTHCARE (NORTH) LTD | 2,862.56 |
| 10/07/2023 | 5012878 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 10/07/2023 | 5012981 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 10/07/2023 | 5013015 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | UNION HEALTHCARE (NORTH) LTD | 2,044.68 |
| 10/07/2023 | 5012787 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SENSE | 8,449.64 |
| 10/07/2023 | 5011715 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | -2,351.39 |
| 10/07/2023 | 5011833 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5011842 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5011893 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 10/07/2023 | 5011975 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5012055 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 10/07/2023 | 5012087 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5012094 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,871.88 |
| 10/07/2023 | 5012104 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 10/07/2023 | 5012143 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5012159 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 10/07/2023 | 5012187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5012197 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5012234 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,871.88 |
| 10/07/2023 | 5012389 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,871.88 |
| 10/07/2023 | 5012414 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 10/07/2023 | 5012416 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5012603 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 10/07/2023 | 5012825 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5012870 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5012897 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 10/07/2023 | 5012961 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 10/07/2023 | 5013022 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 4,191.61 |
| 10/07/2023 | 5012529 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORSACA | 4,583.92 |
| 10/07/2023 | 5011812 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 2,747.88 |
| 10/07/2023 | 5011952 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 3,265.04 |
| 10/07/2023 | 5012228 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | -86,989.99 |
| 10/07/2023 | 5012228 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 90,255.03 |
| 10/07/2023 | 5012530 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 2,758.64 |
| 10/07/2023 | 5012533 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MASONIC CARE LTD | 2,758.64 |
| 10/07/2023 | 5012154 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | REDACTED PERSONAL DATA | 3,162.32 |
| 10/07/2023 | 5011921 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | 2,019.76 |
| 10/07/2023 | 5011987 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | -104,221.84 |
| 10/07/2023 | 5011987 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | 107,084.40 |
| 13/07/2023 | 5019399 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | TOY BOX DAY NURSERY | 1,848.60 |
| 10/07/2023 | 5012677 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GUARDIAN CARE HOMES | 2,862.56 |
| 10/07/2023 | 5012719 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | GUARDIAN CARE HOMES | 2,331.12 |
| 10/07/2023 | 5013002 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | GUARDIAN CARE HOMES | 2,862.56 |
| 10/07/2023 | 5011744 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | PRIME LIFE LTD | -19,645.52 |
| 10/07/2023 | 5011867 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-------------|
| 10/07/2023 | 5011918 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | -104,221.84 |
| 10/07/2023 | 5011918 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 107,084.40 |
| 10/07/2023 | 5011936 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 10/07/2023 | 5011976 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 10/07/2023 | 5012054 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | PRIME LIFE LTD | 2,833.60 |
| 10/07/2023 | 5012196 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 10/07/2023 | 5012382 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | PRIME LIFE LTD | 19,708.42 |
| 10/07/2023 | 5012382 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | PRIME LIFE LTD | 2,871.88 |
| 10/07/2023 | 5012446 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | PRIME LIFE LTD | 2,486.88 |
| 10/07/2023 | 5012612 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 10/07/2023 | 5012788 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 10/07/2023 | 5012879 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | PRIME LIFE LTD | 2,862.56 |
| 10/07/2023 | 5011895 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILS福德 HOUSE | 2,862.56 |
| 10/07/2023 | 5012031 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILS福德 HOUSE | 2,862.56 |
| 10/07/2023 | 5012118 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BRAILS福德 HOUSE | 2,862.56 |
| 10/07/2023 | 5012153 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILS福德 HOUSE | 2,862.56 |
| 10/07/2023 | 5012471 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | BRAILS福德 HOUSE | 2,862.56 |
| 10/07/2023 | 5012748 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BRAILS福德 HOUSE | 2,862.56 |
| 10/07/2023 | 5012124 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 8,192.32 |
| 10/07/2023 | 5012125 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 7,329.28 |
| 28/07/2023 | 5051276 | PLACE | REGULATION & ENFORCEMENT | GRANTS AND SUBSCRIPTIONS | TRADING STANDARDS | | LEXISNEXIS BUTTERWORTHS | 9,294.00 |
| 10/07/2023 | 5011772 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | WYNDTHORPE HALL & COURT | -2,351.39 |
| 10/07/2023 | 5011792 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5011850 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5011878 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5011939 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5011970 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012208 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012257 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012315 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | WYNDTHORPE HALL & COURT | 5,009.48 |
| 10/07/2023 | 5012485 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 7,156.40 |
| 10/07/2023 | 5012508 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | WYNDTHORPE HALL & COURT | 4,907.25 |
| 10/07/2023 | 5012576 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012625 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012627 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012651 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012662 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012679 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012723 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012742 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012755 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012786 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 10/07/2023 | 5012907 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | WYNDTHORPE HALL & COURT | 1,533.51 |
| 10/07/2023 | 5012912 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | WYNDTHORPE HALL & COURT | 5,520.65 |
| 21/07/2023 | 5029033 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC TEAM 3 | FOSTER CARER ALLOWANCES | THE TODDLE INN | 624.00 |
| 21/07/2023 | 5029034 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | THE TODDLE INN | 1,373.50 |
| 13/07/2023 | 5019392 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BUILDING BLOCKS MONTESSORI LIMITED | 703.75 |
| 13/07/2023 | 5019392 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BUILDING BLOCKS MONTESSORI LIMITED | 627.50 |
| 12/07/2023 | 5015917 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | POSITIVE STEP | EQUIPMENT-CLEANING | YORKSHIRE PURCHASING ORGANISATION | 269.94 |
| 27/07/2023 | 5050104 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EQUIPMENT/FURNITURE/MATERIALS | OAKLANDS CARE PROVISION | | YORKSHIRE PURCHASING ORGANISATION | -601.96 |
| 10/07/2023 | 5011846 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012566 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 01/07/2023 | 4998702 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 2,640.00 |
| 12/07/2023 | 5015986 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 595.50 |
| 26/07/2023 | 5049353 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 3,189.10 |
| 26/07/2023 | 5049400 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 850.00 |
| 05/07/2023 | 5004506 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | INTERPRETATION & TRANSLATION | | THEBIGWORD | 896.27 |
| 06/07/2023 | 5007526 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | VALE ENGINEERING (YORK) LTD | 48,300.00 |
| 01/07/2023 | 4981770 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,140.74 |
| 01/07/2023 | 4981771 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,985.35 |
| 01/07/2023 | 4981772 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,062.78 |
| 01/07/2023 | 4992771 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,853.67 |
| 01/07/2023 | 4992772 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,383.90 |
| 01/07/2023 | 4992773 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------|
| 01/07/2023 | 4995156 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,131.50 |
| 01/07/2023 | 4995157 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,477.92 |
| 01/07/2023 | 4995158 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,759.65 |
| 01/07/2023 | 4995159 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 710.50 |
| 01/07/2023 | 4995161 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 353.06 |
| 01/07/2023 | 4995198 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,995.16 |
| 01/07/2023 | 4995200 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,842.00 |
| 01/07/2023 | 4995206 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 01/07/2023 | 4995212 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 331.16 |
| 01/07/2023 | 4995213 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 331.16 |
| 01/07/2023 | 4995214 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 639.38 |
| 01/07/2023 | 4995215 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 506.13 |
| 01/07/2023 | 4995241 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,077.73 |
| 01/07/2023 | 5000621 PLACE | | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 480.74 |
| 01/07/2023 | 5000622 PLACE | | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 965.97 |
| 01/07/2023 | 5000623 PLACE | | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 480.74 |
| 01/07/2023 | 5000623 PLACE | | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 364.39 |
| 01/07/2023 | 5000623 PLACE | | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 480.74 |
| 05/07/2023 | 5004251 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,291.48 |
| 05/07/2023 | 5004253 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,855.09 |
| 05/07/2023 | 5004254 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 331.16 |
| 05/07/2023 | 5004262 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 710.50 |
| 05/07/2023 | 5004289 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |
| 05/07/2023 | 5004291 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,161.69 |
| 05/07/2023 | 5004293 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,703.59 |
| 05/07/2023 | 5004294 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 9,565.55 |
| 06/07/2023 | 5007433 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 506.13 |
| 11/07/2023 | 5013129 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 9,682.58 |
| 13/07/2023 | 5017507 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 8,084.40 |
| 13/07/2023 | 5017508 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |
| 13/07/2023 | 5017509 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 331.16 |
| 13/07/2023 | 5017510 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,785.35 |
| 13/07/2023 | 5017511 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 13/07/2023 | 5017512 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,703.59 |
| 13/07/2023 | 5017513 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 970.54 |
| 13/07/2023 | 5017514 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 13/07/2023 | 5017516 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,163.31 |
| 13/07/2023 | 5017517 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 13/07/2023 | 5017520 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |
| 17/07/2023 | 5022190 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 639.38 |
| 17/07/2023 | 5022190 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 331.16 |
| 19/07/2023 | 5024973 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,671.90 |
| 20/07/2023 | 5026644 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,975.49 |
| 21/07/2023 | 5028602 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,773.38 |
| 21/07/2023 | 5028604 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 21/07/2023 | 5028605 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |
| 21/07/2023 | 5028607 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |
| 21/07/2023 | 5028608 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 21/07/2023 | 5028609 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,040.86 |
| 21/07/2023 | 5028610 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,703.59 |
| 26/07/2023 | 5049296 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,978.68 |
| 28/07/2023 | 5051168 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,842.00 |
| 28/07/2023 | 5051169 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 639.38 |
| 28/07/2023 | 5051289 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DIRECT TRAFFIC MANAGEMENT LTD | 297.00 |
| 17/07/2023 | 5022158 PLACE | | WASTE | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 259,325.83 |
| 17/07/2023 | 5022158 PLACE | | WASTE | PRIVATE CONTRACTORS | KERBSIDE MULTI-COLL. RECY. CR | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 232,107.24 |
| 17/07/2023 | 5022158 PLACE | | WASTE | PRIVATE CONTRACTORS | GREEN WASTE COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 183,026.15 |
| 17/07/2023 | 5022158 PLACE | | WASTE | PRIVATE CONTRACTORS | DOMESTIC SPECIAL COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 22,461.84 |
| 17/07/2023 | 5022158 PLACE | | WASTE | PRIVATE CONTRACTORS | TRADE WASTE COLLECTION & DISPL | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 31,145.02 |
| 17/07/2023 | 5022158 PLACE | | WASTE | PRIVATE CONTRACTORS | COMMERCIAL RECYCLING | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 8,617.26 |
| 17/07/2023 | 5022158 PLACE | | WASTE | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS | | SUEZ RECYCLING AND RECOVERY UK LTD | 3,550.50 |
| 17/07/2023 | 5022158 PLACE | | WASTE | PRIVATE CONTRACTORS | RECYCLING PROCESSING & REBATE | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 76,962.32 |
| 17/07/2023 | 5022158 PLACE | | WASTE | PRIVATE CONTRACTORS | WASTE TRANSFER STATION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 350.42 |
| 17/07/2023 | 5022158 PLACE | | WASTE | PRIVATE CONTRACTORS | WASTE TRANSFER STATION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 41,991.25 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--|-------------|
| 17/07/2023 | 5022159 | PLACE | WASTE | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS | EQUIPMENT-GENERAL | SUEZ RECYCLING AND RECOVERY UK LTD | 3,197.32 |
| 17/07/2023 | 5022160 | PLACE | WASTE | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 10,566.82 |
| 18/07/2023 | 5024024 | PLACE | WASTE | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 1,498.75 |
| 21/07/2023 | 5028527 | PLACE | WASTE | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 259,676.25 |
| 21/07/2023 | 5028527 | PLACE | WASTE | PRIVATE CONTRACTORS | KERBSIDE MULTI-COLL RECY. CR | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 232,107.24 |
| 21/07/2023 | 5028527 | PLACE | WASTE | PRIVATE CONTRACTORS | GREEN WASTE COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 183,026.15 |
| 21/07/2023 | 5028527 | PLACE | WASTE | PRIVATE CONTRACTORS | DOMESTIC SPECIAL COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 22,461.84 |
| 21/07/2023 | 5028527 | PLACE | WASTE | PRIVATE CONTRACTORS | TRADE WASTE COLLECTION & DISPL | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 31,145.02 |
| 21/07/2023 | 5028527 | PLACE | WASTE | PRIVATE CONTRACTORS | COMMERCIAL RECYCLING | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 8,617.26 |
| 21/07/2023 | 5028527 | PLACE | WASTE | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS | | SUEZ RECYCLING AND RECOVERY UK LTD | 3,550.50 |
| 21/07/2023 | 5028527 | PLACE | WASTE | PRIVATE CONTRACTORS | RECYCLING PROCESSING & REBATE | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 76,962.32 |
| 21/07/2023 | 5028527 | PLACE | WASTE | PRIVATE CONTRACTORS | WASTE TRANSFER STATION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 41,991.25 |
| 20/07/2023 | 5026817 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HOWDENS JOINERY | 4,248.16 |
| 31/07/2023 | 5054904 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | OTHER ENTITIES AND INDIVIDUALS | BALANCE SHEET GENERAL FUND | | FAIRFIELD DEVELOPMENTS (DONCASTER) LTD | 17,873.42 |
| 10/07/2023 | 5011712 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | -2,862.56 |
| 10/07/2023 | 5011839 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 10/07/2023 | 5011882 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 10/07/2023 | 5011905 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 10/07/2023 | 5011934 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 10/07/2023 | 5011946 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | -114,738.64 |
| 10/07/2023 | 5011946 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 117,900.96 |
| 10/07/2023 | 5011951 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 10/07/2023 | 5011992 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 10/07/2023 | 5012018 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 10/07/2023 | 5012127 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012137 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | CROWN CARE VI LTD | 613.41 |
| 10/07/2023 | 5012174 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012192 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012195 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 10/07/2023 | 5012255 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012272 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012336 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012354 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | CROWN CARE VI LTD | 2,871.88 |
| 10/07/2023 | 5012401 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012442 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012497 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | NURSING (SHORT STAY) | CROWN CARE VI LTD | 10,616.36 |
| 10/07/2023 | 5012551 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012583 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012604 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | CROWN CARE VI LTD | 2,871.88 |
| 10/07/2023 | 5012605 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012628 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012670 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012690 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 10/07/2023 | 5012700 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012739 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012804 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012811 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 2,871.88 |
| 10/07/2023 | 5012823 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012876 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 10/07/2023 | 5012908 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 6,031.82 |
| 10/07/2023 | 5012931 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 4,089.37 |
| 10/07/2023 | 5012939 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | CROWN CARE VI LTD | 613.40 |
| 10/07/2023 | 5013046 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CROWN CARE VI LTD | 5,725.12 |
| 10/07/2023 | 5012123 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012289 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | BEECHES RESIDENTIAL CARE HOME | 5,622.89 |
| 10/07/2023 | 5012433 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,483.72 |
| 10/07/2023 | 5012563 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012565 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012579 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012900 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012223 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SANDYGATE RESIDENTIAL HOME | 2,016.00 |
| 10/07/2023 | 5012881 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SANDYGATE RESIDENTIAL HOME | 2,862.56 |
| 01/07/2023 | 4977844 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARWOOD ELECTRICAL COMPANY LTD | 332.16 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | MEXBOROUGH HIGHWOODS PS KITCH | FOOD & DRINK GENERAL | G W PRICE LTD | 254.83 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------|
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 275.80 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 278.31 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | G W PRICE LTD | 292.40 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 257.85 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | G W PRICE LTD | 281.40 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 428.18 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | G W PRICE LTD | 511.54 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 270.53 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | G W PRICE LTD | 427.65 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 260.49 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 255.41 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 311.86 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | MEXBOROUGH HIGHWOODS PS KITCH | FOOD & DRINK GENERAL | G W PRICE LTD | 272.29 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | MEXBOROUGH HIGHWOODS PS KITCH | FOOD & DRINK GENERAL | G W PRICE LTD | 261.56 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 266.58 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 487.55 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 305.03 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | G W PRICE LTD | 411.62 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 411.76 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | G W PRICE LTD | 289.47 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 347.19 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 414.64 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 256.32 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 292.49 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 330.67 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 816.69 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | MEXBOROUGH HIGHWOODS PS KITCH | FOOD & DRINK GENERAL | G W PRICE LTD | 251.36 |
| 01/07/2023 | 4995004 | PLACE | TRADING SERVICES | CATERING | MEXBOROUGH HIGHWOODS PS KITCH | FOOD & DRINK GENERAL | G W PRICE LTD | 250.75 |
| 05/07/2023 | 5004415 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | MC AIRPORT CONNECTOR | 3,020.00 |
| 05/07/2023 | 5004415 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | MC AIRPORT CONNECTOR | 1,120.00 |
| 05/07/2023 | 5004567 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | EASTWICK ENGINEERING SERVICES LTD | 581.00 |
| 05/07/2023 | 5004569 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 2,320.00 |
| 05/07/2023 | 5004569 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 400.00 |
| 05/07/2023 | 5004569 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 400.00 |
| 11/07/2023 | 5014750 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 479.99 |
| 17/07/2023 | 5022397 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 288.71 |
| 17/07/2023 | 5022397 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 957.64 |
| 13/07/2023 | 5019376 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ARMTHORPE DAYCARE NURSERY LTD | 924.30 |
| 01/07/2023 | 4985794 | PLACE | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | NETWORK RAIL INFRASTRUCTURE LTD | 2,542.33 |
| 20/07/2023 | 5026242 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | NETWORK RAIL INFRASTRUCTURE LTD | 9,183.09 |
| 01/07/2023 | 4992132 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ASD LTD | 480.00 |
| 18/07/2023 | 5024029 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ASD LTD | 3,550.00 |
| 26/07/2023 | 5049550 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ASD LTD | 300.00 |
| 28/07/2023 | 5051433 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | SWINTON LOCK ACTIVITY CENTRE | 744.00 |
| 12/07/2023 | 5015928 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EXPENSES | FOSTERING - GENERAL | | CANTLEY COMMUNITY CENTRE | 364.75 |
| 17/07/2023 | 5022348 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | EXPENSES | SEN STATEMENTING TEAM | | CANTLEY COMMUNITY CENTRE | 528.00 |
| 06/07/2023 | 5009653 | PLACE | HIGHWAYS | ENERGY COSTS | ENERGY-STREET LIGHTING | | NPOWER LTD | 243,140.69 |
| 06/07/2023 | 5009655 | PLACE | COMMUNITIES - SAFER STRONGER | ENERGY COSTS | ALARM RECEIVING CENTRE (ARC) | | NPOWER LTD | 383.97 |
| 06/07/2023 | 5009662 | PLACE | PROPERTY SERVICES | ENERGY COSTS | LAKE AERATION SYSTEM | | NPOWER LTD | 3,497.32 |
| 06/07/2023 | 5009663 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 1,393.67 |
| 06/07/2023 | 5009664 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 1,461.29 |
| 06/07/2023 | 5009665 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 1,580.99 |
| 06/07/2023 | 5009666 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 1,516.82 |
| 06/07/2023 | 5009667 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 1,418.81 |
| 06/07/2023 | 5009668 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 1,611.32 |
| 06/07/2023 | 5009669 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 1,508.57 |
| 06/07/2023 | 5009670 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 3,146.84 |
| 06/07/2023 | 5009671 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 3,163.41 |
| 10/07/2023 | 5011565 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | -1,734.49 |
| 10/07/2023 | 5011566 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | -1,822.59 |
| 10/07/2023 | 5011567 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | -1,825.59 |
| 10/07/2023 | 5011568 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | -1,924.87 |
| 10/07/2023 | 5011569 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | -1,954.83 |
| 10/07/2023 | 5011570 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | -1,707.32 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------|-------------------|-------------------------------------|-------------------------------------|-------------|-------------|
| 10/07/2023 | 5011571 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,830.20 |
| 10/07/2023 | 5011572 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -3,599.20 |
| 10/07/2023 | 5011573 | PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | NPOWER LTD | | -244,669.78 |
| 10/07/2023 | 5011574 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,623.02 |
| 10/07/2023 | 5011575 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,623.02 |
| 10/07/2023 | 5011576 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,465.86 |
| 10/07/2023 | 5011577 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,623.02 |
| 10/07/2023 | 5011578 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,698.65 |
| 10/07/2023 | 5011579 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,755.26 |
| 10/07/2023 | 5011580 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,698.65 |
| 10/07/2023 | 5011581 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,755.26 |
| 10/07/2023 | 5011582 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | -1,755.26 |
| 24/07/2023 | 5046190 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CUSWORTH HALL PREMISES | NPOWER LTD | | -12,842.79 |
| 24/07/2023 | 5046191 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CHEQUER RD MUSEUM/SITE PREMISE | NPOWER LTD | | -2,742.57 |
| 24/07/2023 | 5046192 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY,LIBRARY & MUSEUM | NPOWER LTD | | -10,518.97 |
| 24/07/2023 | 5046193 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CUSWORTH HALL PREMISES | NPOWER LTD | | -10,191.05 |
| 24/07/2023 | 5046194 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CHEQUER RD MUSEUM/SITE PREMISE | NPOWER LTD | | -4,464.60 |
| 24/07/2023 | 5046195 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY,LIBRARY & MUSEUM | NPOWER LTD | | -10,109.70 |
| 24/07/2023 | 5046197 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CONISBROUGH LIBRARY & CSC 0101 | NPOWER LTD | | -422.17 |
| 24/07/2023 | 5046198 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BAWTRY COMMUNITY LIBRARY 0106 | NPOWER LTD | | -422.90 |
| 24/07/2023 | 5046201 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BALBY COMMUNITY LIBRARY 0097 | NPOWER LTD | | -337.41 |
| 24/07/2023 | 5046202 | PLACE | PROPERTY SERVICES | ENERGY COSTS | HATFIELD COMM'TY LIBRARY 0111 | NPOWER LTD | | -590.28 |
| 24/07/2023 | 5046203 | PLACE | PROPERTY SERVICES | ENERGY COSTS | INTAKE COMMUNITY LIBRARY 0099 | NPOWER LTD | | -655.60 |
| 24/07/2023 | 5046205 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | NPOWER LTD | | -514.10 |
| 24/07/2023 | 5046206 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH LIBRARY & CSC 0104 | NPOWER LTD | | -306.79 |
| 24/07/2023 | 5046207 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WOODLANDS LIBRARY & HUB 0116 | NPOWER LTD | | -754.06 |
| 26/07/2023 | 5048889 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ITEC BENTLEY | NPOWER LTD | | 1,543.85 |
| 26/07/2023 | 5048890 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ITEC BENTLEY | NPOWER LTD | | 1,420.97 |
| 26/07/2023 | 5048893 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | NPOWER LTD | | 25,244.52 |
| 26/07/2023 | 5048895 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | NPOWER LTD | | 18,209.48 |
| 26/07/2023 | 5048906 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH CC PREMISE 1437 | NPOWER LTD | | 1,315.73 |
| 26/07/2023 | 5048910 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BIG PICTURE LEARNING 0249 | NPOWER LTD | | 878.66 |
| 26/07/2023 | 5048911 | PLACE | HIGHWAYS | ENERGY COSTS | INTERCHANGE TUNNEL MAINT | NPOWER LTD | | 17,851.57 |
| 26/07/2023 | 5048912 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CUSWORTH HALL PREMISES | NPOWER LTD | | 7,139.66 |
| 26/07/2023 | 5048913 | PLACE | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | NPOWER LTD | | 11,442.17 |
| 26/07/2023 | 5048914 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CHEQUER RD MUSEUM/SITE PREMISE | NPOWER LTD | | 5,875.43 |
| 26/07/2023 | 5048915 | PLACE | PROPERTY SERVICES | ENERGY COSTS | COLONNADES OFFICES SERVICE CHG | NPOWER LTD | | 14,322.78 |
| 26/07/2023 | 5048916 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CIVIC OFFICE | NPOWER LTD | | 59,475.85 |
| 26/07/2023 | 5048917 | PLACE | PROPERTY SERVICES | ENERGY COSTS | PRIORY PLACE | NPOWER LTD | | 913.07 |
| 26/07/2023 | 5048917 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MANSION HOUSE | NPOWER LTD | | 913.07 |
| 26/07/2023 | 5048918 | PLACE | TRADING SERVICES | ENERGY COSTS | CREMATIONS & PROJECTS | NPOWER LTD | | 4,303.60 |
| 26/07/2023 | 5048919 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WHISPER WILLOW CC PREMISE 1419 | NPOWER LTD | | 604.61 |
| 26/07/2023 | 5048920 | PLACE | PROPERTY SERVICES | ENERGY COSTS | HEDGEROW/MOORENDS CC & LIBRARY | NPOWER LTD | | 1,275.59 |
| 26/07/2023 | 5048921 | PLACE | PROPERTY SERVICES | ENERGY COSTS | COLONNADES SHOPS SERVICE CHG | NPOWER LTD | | 2,617.03 |
| 26/07/2023 | 5048922 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | ENERGY COSTS | POSITIVE STEP | NPOWER LTD | | 4,795.76 |
| 26/07/2023 | 5048924 | PLACE | PROPERTY SERVICES | ENERGY COSTS | LAKE AERATION SYSTEM | NPOWER LTD | | 3,937.50 |
| 26/07/2023 | 5048925 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CENTRAL CC PREMISE 1438 | NPOWER LTD | | 920.96 |
| 26/07/2023 | 5048926 | PLACE | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH CC PREMISE 1503 | NPOWER LTD | | 982.45 |
| 26/07/2023 | 5048927 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WHEATLEY CC PREMISE 1196 | NPOWER LTD | | 848.76 |
| 26/07/2023 | 5048928 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DENABY CONISB CC PREMISE 1436 | NPOWER LTD | | 1,585.09 |
| 26/07/2023 | 5048929 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BENTLEY MYPLACE PREMISES 1212 | NPOWER LTD | | 1,124.52 |
| 26/07/2023 | 5048930 | PLACE | PROPERTY SERVICES | ENERGY COSTS | INPRESS WHEATLEY HALL RD 1732 | NPOWER LTD | | 908.85 |
| 26/07/2023 | 5048931 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BALBY SANDYCFT CC PREMISE 1428 | NPOWER LTD | | 989.19 |
| 26/07/2023 | 5048933 | PLACE | STREET SCENE | ENERGY COSTS | STREETSCENE SOUTH AND EAST | NPOWER LTD | | 1,046.98 |
| 26/07/2023 | 5048934 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY,LIBRARY & MUSEUM | NPOWER LTD | | 9,844.42 |
| 26/07/2023 | 5048935 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DISPOSAL HOLDING COSTS | NPOWER LTD | | 674.65 |
| 26/07/2023 | 5048937 | PLACE | TRADING SERVICES | ENERGY COSTS | COVERED & FISH MARKET | NPOWER LTD | | 9,103.44 |
| 26/07/2023 | 5048938 | PLACE | TRADING SERVICES | ENERGY COSTS | NEW MARKET HALL MEXBOROUGH | NPOWER LTD | | 3,562.53 |
| 26/07/2023 | 5048939 | PLACE | TRADING SERVICES | ENERGY COSTS | MARKET HALL & GENERAL | NPOWER LTD | | 11,252.13 |
| 26/07/2023 | 5048940 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | NPOWER LTD | | 628.99 |
| 26/07/2023 | 5048944 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CHEQUER RD MUSEUM/SITE PREMISE | NPOWER LTD | | 3,095.58 |
| 26/07/2023 | 5048945 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY,LIBRARY & MUSEUM | NPOWER LTD | | 10,361.28 |
| 26/07/2023 | 5048946 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CUSWORTH HALL PREMISES | NPOWER LTD | | 12,849.99 |
| 26/07/2023 | 5048947 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ADWICK HIGH DEPENDENCY UNIT | NPOWER LTD | | 315.01 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--|-------------|-------------------------------|-------------------|-------------------------------------|-------------------------------------|-------------|------------|
| 26/07/2023 | 5048953 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 338.37 |
| 26/07/2023 | 5048967 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 492.99 |
| 26/07/2023 | 5048986 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 330.98 |
| 26/07/2023 | 5048990 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 483.54 |
| 26/07/2023 | 5048998 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 313.78 |
| 26/07/2023 | 5049024 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 355.07 |
| 26/07/2023 | 5049025 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 344.28 |
| 26/07/2023 | 5049026 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 250.00 |
| 26/07/2023 | 5049028 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 263.89 |
| 26/07/2023 | 5049035 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 357.30 |
| 26/07/2023 | 5049045 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 254.15 |
| 26/07/2023 | 5049046 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 281.37 |
| 26/07/2023 | 5049065 PLACE | | PROPERTY SERVICES | ENERGY COSTS | LAKESIDE PHASE 1 | NPOWER LTD | | 631.95 |
| 26/07/2023 | 5049066 PLACE | | PROPERTY SERVICES | ENERGY COSTS | HOLMESCARR CENTRE BUILDING | NPOWER LTD | | 2,044.75 |
| 26/07/2023 | 5049073 PLACE | | PROPERTY SERVICES | ENERGY COSTS | TOM HILL CENTRE PREMISE 0414 | NPOWER LTD | | 1,269.74 |
| 26/07/2023 | 5049080 CHILDREN,YOUNG PEOPLE&FAMILIES | | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | 14 MORRISON DRIVE | NPOWER LTD | | 289.34 |
| 26/07/2023 | 5049083 CHILDREN,YOUNG PEOPLE&FAMILIES | | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | AMERSALL ROAD | NPOWER LTD | | 392.12 |
| 26/07/2023 | 5049085 PLACE | | TRADING SERVICES | ENERGY COSTS | PUBLIC CONVENIENCES - GENERAL | NPOWER LTD | | 1,110.55 |
| 26/07/2023 | 5049087 CHILDREN,YOUNG PEOPLE&FAMILIES | | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | CROMWELL DRIVE | NPOWER LTD | | 561.39 |
| 26/07/2023 | 5049089 CHILDREN,YOUNG PEOPLE&FAMILIES | | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | 69 PINEWOOD AVENUE | NPOWER LTD | | 430.29 |
| 26/07/2023 | 5049094 PLACE | | PROPERTY SERVICES | ENERGY COSTS | CONISBROUGH LIBRARY & CSC 0101 | NPOWER LTD | | 390.65 |
| 26/07/2023 | 5049096 PLACE | | PROPERTY SERVICES | ENERGY COSTS | BAWTRY COMMUNITY LIBRARY 0106 | NPOWER LTD | | 451.83 |
| 26/07/2023 | 5049102 PLACE | | PROPERTY SERVICES | ENERGY COSTS | MARY WOOLLETT CENTRE -PREMISES | NPOWER LTD | | 4,571.93 |
| 26/07/2023 | 5049105 PLACE | | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH DAY CENTRE & YC | NPOWER LTD | | 718.56 |
| 26/07/2023 | 5049106 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | AIR POLLUTION | NPOWER LTD | | 261.51 |
| 26/07/2023 | 5049113 PLACE | | PROPERTY SERVICES | ENERGY COSTS | ASKARNE DAY CENTRE 0262 | NPOWER LTD | | 309.44 |
| 26/07/2023 | 5049119 CHILDREN,YOUNG PEOPLE&FAMILIES | | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | OAKLANDS CARE PROVISION | NPOWER LTD | | 1,286.45 |
| 26/07/2023 | 5049121 PLACE | | PROPERTY SERVICES | ENERGY COSTS | HATFIELD COMM'TY LIBRARY 0111 | NPOWER LTD | | 496.17 |
| 26/07/2023 | 5049123 PLACE | | PROPERTY SERVICES | ENERGY COSTS | INTAKE COMMUNITY LIBRARY 0099 | NPOWER LTD | | 617.42 |
| 26/07/2023 | 5049133 PLACE | | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH LIBRARY & CSC 0104 | NPOWER LTD | | 333.30 |
| 26/07/2023 | 5049136 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | AIR POLLUTION | NPOWER LTD | | 641.67 |
| 26/07/2023 | 5049148 PLACE | | PROPERTY SERVICES | ENERGY COSTS | ROSSINGTON CC PREMISE 1462 | NPOWER LTD | | 986.36 |
| 26/07/2023 | 5049154 PLACE | | PROPERTY SERVICES | ENERGY COSTS | ADWICK HIGH DEPENDENCY UNIT | NPOWER LTD | | 418.73 |
| 26/07/2023 | 5049156 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | COLONNADES U/GROUND CAR PARK | NPOWER LTD | | 1,396.07 |
| 26/07/2023 | 5049160 PLACE | | PROPERTY SERVICES | ENERGY COSTS | ADWICK ACORNS CC PREMISE 1414 | NPOWER LTD | | 406.91 |
| 26/07/2023 | 5049162 PLACE | | PROPERTY SERVICES | ENERGY COSTS | WOODLANDS LIBRARY & HUB 0116 | NPOWER LTD | | 721.89 |
| 26/07/2023 | 5049165 CHILDREN,YOUNG PEOPLE&FAMILIES | | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | BEECHFIELD FAMILY CENTRE | NPOWER LTD | | 468.47 |
| 26/07/2023 | 5049168 PLACE | | PROPERTY SERVICES | ENERGY COSTS | EDEN LODGE (23 EAST AVE) 1138 | NPOWER LTD | | 1,091.56 |
| 26/07/2023 | 5049170 PLACE | | PROPERTY SERVICES | ENERGY COSTS | 123 WICKETT HERN ROAD 0947 | NPOWER LTD | | 285.45 |
| 26/07/2023 | 5049173 PLACE | | PROPERTY SERVICES | ENERGY COSTS | BENTLEY PAVILION | NPOWER LTD | | 1,877.72 |
| 26/07/2023 | 5049175 PLACE | | PROPERTY SERVICES | ENERGY COSTS | SPA SPIDERS CC PREMISE 1418 | NPOWER LTD | | 1,054.49 |
| 26/07/2023 | 5049177 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | CHAPPELL DRIVE CAR PARK | NPOWER LTD | | 394.76 |
| 26/07/2023 | 5049183 PLACE | | PROPERTY SERVICES | ENERGY COSTS | AMERSALL COURT PREMISE 0513A | NPOWER LTD | | 3,095.94 |
| 26/07/2023 | 5049189 PLACE | | PROPERTY SERVICES | ENERGY COSTS | TOWN FIELD PAVILION 1523 | NPOWER LTD | | 612.51 |
| 26/07/2023 | 5049193 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 360.39 |
| 26/07/2023 | 5049206 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | AIR POLLUTION | NPOWER LTD | | 332.00 |
| 26/07/2023 | 5049215 PLACE | | COMMUNITIES - SAFER STRONGER | ENERGY COSTS | ALARM RECEIVING CENTRE (ARC) | NPOWER LTD | | 429.74 |
| 26/07/2023 | 5049226 PLACE | | COMMUNITIES - SAFER STRONGER | ENERGY COSTS | ALARM RECEIVING CENTRE (ARC) | NPOWER LTD | | 360.39 |
| 26/07/2023 | 5049234 PLACE | | PROPERTY SERVICES | ENERGY COSTS | BESSACARR DAY CENTRE | NPOWER LTD | | 394.24 |
| 26/07/2023 | 5049237 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | 504.31 |
| 26/07/2023 | 5049238 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | NEW MARKETS CAR PARK | NPOWER LTD | | 525.03 |
| 26/07/2023 | 5049239 PLACE | | PROPERTY SERVICES | ENERGY COSTS | WHEATLEY LIBRARY/PARK CENTRE | NPOWER LTD | | 839.06 |
| 26/07/2023 | 5049240 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOWER LTD | | 1,685.11 |
| 26/07/2023 | 5049244 PLACE | | PROPERTY SERVICES | ENERGY COSTS | 88 TRAVIS GARDENS PREMISE 1433 | NPOWER LTD | | 668.98 |
| 26/07/2023 | 5049248 PLACE | | PROPERTY SERVICES | ENERGY COSTS | CONCORD HOUSE | NPOWER LTD | | 2,525.61 |
| 26/07/2023 | 5049249 CHIEF EXECUTIVE | | LEISURE | ENERGY COSTS | D. C. L. T. | NPOWER LTD | | 12,534.59 |
| 26/07/2023 | 5049252 PLACE | | PROPERTY SERVICES | ENERGY COSTS | ITEC BENTLEY | NPOWER LTD | | 1,332.49 |
| 26/07/2023 | 5049253 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | 3,033.01 |
| 26/07/2023 | 5049254 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | 3,210.31 |
| 26/07/2023 | 5049255 PLACE | | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | NPOWER LTD | | 3,181.86 |
| 26/07/2023 | 5049256 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | NPOWER LTD | | 1,042.77 |
| 26/07/2023 | 5049257 PLACE | | HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | NPOWER LTD | | 181,990.42 |
| 26/07/2023 | 5049258 PLACE | | PROPERTY SERVICES | ENERGY COSTS | STIRLING SOCIAL CENTRE 0683 | NPOWER LTD | | 1,217.53 |
| 26/07/2023 | 5049260 ADULTS, WELLBEING AND CULTURE | | CULTURE AND COMMERCIALISATION | ENERGY COSTS | ARTS - CAST THEATRE | NPOWER LTD | | 15,979.17 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------|
| 26/07/2023 | 5049267 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CHEQUER RD MUSEUM/SITE PREMISE | | NPOWER LTD | 3,682.71 |
| 26/07/2023 | 5049268 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BALBY COMMUNITY LIBRARY 0097 | | NPOWER LTD | 320.65 |
| 26/07/2023 | 5049269 | PLACE | PROPERTY SERVICES | ENERGY COSTS | TICKHILL LIBRARY 0266 | | NPOWER LTD | 312.91 |
| 26/07/2023 | 5049271 | PLACE | PROPERTY SERVICES | ENERGY COSTS | HATFIELD COMM'TY LIBRARY 0111 | | NPOWER LTD | 537.91 |
| 26/07/2023 | 5049272 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WOODLANDS LIBRARY & HUB 0116 | | NPOWER LTD | 674.25 |
| 26/07/2023 | 5049273 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CUSWORTH HALL PREMISES | | NPOWER LTD | 9,062.51 |
| 26/07/2023 | 5049274 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | | NPOWER LTD | 459.14 |
| 26/07/2023 | 5049275 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY,LIBRARY & MUSEUM | | NPOWER LTD | 9,199.67 |
| 26/07/2023 | 5049276 | PLACE | PROPERTY SERVICES | ENERGY COSTS | SPROTBROUGH LIBRARY 0100 | | NPOWER LTD | 436.99 |
| 26/07/2023 | 5049278 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CONISBROUGH LIBRARY & CSC 0101 | | NPOWER LTD | 375.60 |
| 26/07/2023 | 5049279 | PLACE | PROPERTY SERVICES | ENERGY COSTS | INTAKE COMMUNITY LIBRARY 0099 | | NPOWER LTD | 587.10 |
| 26/07/2023 | 5049280 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH LIBRARY & CSC 0104 | | NPOWER LTD | 273.77 |
| 26/07/2023 | 5049281 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BAWTRY COMMUNITY LIBRARY 0106 | | NPOWER LTD | 376.10 |
| 26/07/2023 | 5049282 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 3,739.58 |
| 26/07/2023 | 5049283 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 5,418.72 |
| 26/07/2023 | 5049284 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 2,990.07 |
| 26/07/2023 | 5049285 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 3,135.93 |
| 26/07/2023 | 5049286 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 3,309.25 |
| 26/07/2023 | 5049287 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 4,154.23 |
| 26/07/2023 | 5049288 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 4,151.16 |
| 26/07/2023 | 5049289 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 4,605.94 |
| 26/07/2023 | 5049290 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 5,258.31 |
| 26/07/2023 | 5049291 | PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 5,251.19 |
| 03/07/2023 | 5001092 | PLACE | PROPERTY SERVICES | RENTS | 156 ST SEP & DBIC - TU COSTS | | ARTHUR STREET(DONCASTER) DEVELOPMENTS L | 1,222.83 |
| 10/07/2023 | 5011756 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | -2,371.74 |
| 10/07/2023 | 5011802 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,862.56 |
| 10/07/2023 | 5011922 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5012103 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |
| 10/07/2023 | 5012111 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |
| 10/07/2023 | 5012130 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |
| 10/07/2023 | 5012183 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |
| 10/07/2023 | 5012356 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5012435 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5012453 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5012573 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,862.56 |
| 10/07/2023 | 5012720 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5012765 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5012769 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5012828 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5012866 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |
| 10/07/2023 | 5012937 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 7,002.28 |
| 10/07/2023 | 5012957 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5012980 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 10/07/2023 | 5011007 | CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | DONCASTER CULTURE & LEISURE TRUST | 1,000.00 |
| 11/07/2023 | 5014034 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | DONCASTER CULTURE & LEISURE TRUST | 2,500.00 |
| 11/07/2023 | 5014540 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | DONCASTER CULTURE & LEISURE TRUST | 2,500.00 |
| 19/07/2023 | 5024967 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SERVICES | NORTH TEAM 1 | | DONCASTER CULTURE & LEISURE TRUST | 2,500.00 |
| 19/07/2023 | 5024969 | CHILDREN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SERVICES | NORTH TEAM 1 | | DONCASTER CULTURE & LEISURE TRUST | 2,500.00 |
| 26/07/2023 | 5049421 | CHIEF EXECUTIVE | LEISURE | SERVICES | LEISURE & CULTURE MANAGEMENT | | DONCASTER CULTURE & LEISURE TRUST | 250,000.00 |
| 26/07/2023 | 5049572 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | DONCASTER CULTURE & LEISURE TRUST | 271.00 |
| 26/07/2023 | 5049572 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | DONCASTER CULTURE & LEISURE TRUST | -271.00 |
| 10/07/2023 | 5014327 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,721.20 |
| 10/07/2023 | 5014328 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,923.40 |
| 10/07/2023 | 5014329 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,721.20 |
| 10/07/2023 | 5014330 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,923.40 |
| 01/07/2023 | 4998709 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 2,095.00 |
| 01/07/2023 | 4998709 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -2,095.00 |
| 01/07/2023 | 4998709 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 800.00 |
| 01/07/2023 | 4998709 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 1,295.00 |
| 01/07/2023 | 4998710 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 580.00 |
| 01/07/2023 | 4998710 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -580.00 |
| 01/07/2023 | 4998710 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 400.00 |
| 01/07/2023 | 4998890 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 925.00 |
| 01/07/2023 | 4998890 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -925.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| 01/07/2023 | 4998890 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 400.00 |
| 01/07/2023 | 4998890 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 525.00 |
| 01/07/2023 | 4998943 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 895.00 |
| 01/07/2023 | 4998943 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -895.00 |
| 01/07/2023 | 4998943 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 400.00 |
| 01/07/2023 | 4998943 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 495.00 |
| 03/07/2023 | 5001294 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 650.00 |
| 03/07/2023 | 5001344 | CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | JACOBS UK LTD | 49,358.00 |
| 13/07/2023 | 5018352 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 256.50 |
| 13/07/2023 | 5018352 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 5,411.20 |
| 13/07/2023 | 5018352 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 632.00 |
| 13/07/2023 | 5018352 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 275.20 |
| 13/07/2023 | 5018352 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 634.00 |
| 13/07/2023 | 5018352 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 888.90 |
| 13/07/2023 | 5018352 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 369.00 |
| 13/07/2023 | 5018352 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 339.30 |
| 13/07/2023 | 5018352 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 420.00 |
| 13/07/2023 | 5018353 | PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | ALDBY FIELD NURSERIES | 640.00 |
| 13/07/2023 | 5019385 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BJ BRIGHT DAY NURSERIES LTD | 828.00 |
| 01/07/2023 | 4995242 | PLACE | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 3,500.00 |
| 06/07/2023 | 5007667 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 1,450.00 |
| 06/07/2023 | 5007677 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 600.00 |
| 06/07/2023 | 5007677 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 800.00 |
| 06/07/2023 | 5007677 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 600.00 |
| 14/07/2023 | 5020591 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DJ CLEANING LTD | 5,800.00 |
| 18/07/2023 | 5023021 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | DJ CLEANING LTD | 5,800.00 |
| 24/07/2023 | 5029312 | PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 20,595.00 |
| 03/07/2023 | 5001356 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 850.00 |
| 05/07/2023 | 5004528 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 2,475.00 |
| 05/07/2023 | 5004530 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 500.00 |
| 12/07/2023 | 5016075 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 350.00 |
| 17/07/2023 | 5022290 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 850.00 |
| 10/07/2023 | 5011818 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5012218 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5012219 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5012220 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,862.56 |
| 10/07/2023 | 5012848 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - CALDT | NURSING | FAIRWINDS HEALTH CARE LIMITED | 10,763.64 |
| 10/07/2023 | 5012990 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | FAIRWINDS HEALTH CARE LIMITED | 2,871.88 |
| 14/07/2023 | 5020445 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | SOLICITORS | JONES & COMPANY SOLICITORS | 250.00 |
| 10/07/2023 | 5014184 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,343.30 |
| 10/07/2023 | 5014185 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,724.39 |
| 10/07/2023 | 5014186 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,615.60 |
| 10/07/2023 | 5014187 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,724.39 |
| 10/07/2023 | 5014188 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,800.40 |
| 10/07/2023 | 5014189 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,800.40 |
| 10/07/2023 | 5014190 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,615.60 |
| 10/07/2023 | 5014193 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,543.29 |
| 10/07/2023 | 5014194 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,615.60 |
| 10/07/2023 | 5014195 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,724.39 |
| 10/07/2023 | 5014196 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,470.98 |
| 10/07/2023 | 5014197 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,447.60 |
| 10/07/2023 | 5014198 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,800.40 |
| 10/07/2023 | 5014199 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,800.40 |
| 10/07/2023 | 5014200 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,373.27 |
| 10/07/2023 | 5014201 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,813.90 |
| 10/07/2023 | 5014202 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,656.10 |
| 10/07/2023 | 5014203 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,800.40 |
| 10/07/2023 | 5014204 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,800.40 |
| 10/07/2023 | 5014205 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 4,031.70 |
| 10/07/2023 | 5014431 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,562.52 |
| 10/07/2023 | 5014432 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,661.40 |
| 10/07/2023 | 5012902 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BRANTHWAITE CARE HOME | 2,181.20 |
| 25/07/2023 | 5047850 | CHIEF EXECUTIVE | COMMUNICATIONS AND ENGAGEMENT | EXPENSES | EXECUTIVE OFFICE | | LOCAL GOVERNMENT ASSOCIATION | 555.90 |
| 13/07/2023 | 5019386 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | DONCASTER RESIDENTIAL SCHOOL FOR THE DEA | 828.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------------|-------------------------------------|---|-----------|
| 21/07/2023 | 5028683 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | A S CATERING SUPPLIES | 293.40 |
| 10/07/2023 | 5014342 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | AGENCY FOSTER PAYMENTS | PARALLEL PARENTS | 3,850.80 |
| 10/07/2023 | 5014343 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | PARALLEL PARENTS | 3,850.80 |
| 10/07/2023 | 5012249 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | EMERALD CARE SERVICES LTD | 11,037.36 |
| 07/07/2023 | 5010173 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | PUBLIC HEALTH ADVICE | | CITIZENS ADVICE DONCASTER BOROUGH | 38,037.50 |
| 01/07/2023 | 4998860 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | | TOTAL EFFEX SECURITY UK LIMITED | 7,060.00 |
| 13/07/2023 | 5019377 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BRIGHT BEGINNINGS DAY NURSERIES LTD | 1,013.40 |
| 17/07/2023 | 5022865 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BRIGHT BEGINNINGS DAY NURSERIES LTD | 828.00 |
| 05/07/2023 | 5004545 | CHIEF EXECUTIVE | HUMAN RESOURCES | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | RPS BUSINESS HEALTHCARE | 4,320.00 |
| 06/07/2023 | 5007657 | CHIEF EXECUTIVE | HUMAN RESOURCES | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | RPS BUSINESS HEALTHCARE | 2,875.00 |
| 01/07/2023 | 5000308 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | SERVICES | EARLY YEARS - CENTRAL | | BACK CARE SOLUTIONS | 1,071.00 |
| 01/07/2023 | 4998774 | CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | SOLICITORS | DLA PIPER UK LLP | 39,637.67 |
| 01/07/2023 | 4998789 | CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | SOLICITORS | DLA PIPER UK LLP | 40,376.26 |
| 07/07/2023 | 5010212 | CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | SOLICITORS | DLA PIPER UK LLP | -6,826.76 |
| 04/07/2023 | 5003413 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 352.00 |
| 04/07/2023 | 5003414 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 352.00 |
| 04/07/2023 | 5003415 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 352.00 |
| 04/07/2023 | 5003416 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 1,100.00 |
| 04/07/2023 | 5003417 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 1,100.00 |
| 04/07/2023 | 5003418 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 1,342.00 |
| 04/07/2023 | 5003419 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 770.00 |
| 04/07/2023 | 5003420 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 770.00 |
| 04/07/2023 | 5003421 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 880.00 |
| 04/07/2023 | 5003422 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 770.00 |
| 04/07/2023 | 5003423 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 770.00 |
| 04/07/2023 | 5003424 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 594.00 |
| 04/07/2023 | 5003425 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 352.00 |
| 24/07/2023 | 5037686 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 525.00 |
| 24/07/2023 | 5037689 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | -455.00 |
| 31/07/2023 | 5054953 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 280.00 |
| 17/07/2023 | 5022314 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | CLEANING AND DOMESTIC SUPPLIES | POSITIVE STEP | | INITIAL WASHROOM HYGIENE | 299.63 |
| 19/07/2023 | 5024964 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EXPENSES | POSITIVE STEP | LICENCES - GENERAL | BENTLEY SURGERY | 1,311.94 |
| 19/07/2023 | 5024965 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | EXPENSES | POSITIVE STEP | LICENCES - GENERAL | BENTLEY SURGERY | 882.23 |
| 13/07/2023 | 5019391 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 2,522.52 |
| 13/07/2023 | 5019391 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 1,520.10 |
| 10/07/2023 | 5011699 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | -2,760.33 |
| 10/07/2023 | 5011755 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | -1,942.45 |
| 10/07/2023 | 5011762 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | -2,881.99 |
| 10/07/2023 | 5011793 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5011845 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5011954 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012091 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012133 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012169 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012180 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012211 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012217 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012226 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012235 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012246 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012374 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012544 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012547 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012865 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012896 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012944 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012951 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012975 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5012994 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 10/07/2023 | 5013014 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ALBANY CARE LTD | 6,338.53 |
| 05/07/2023 | 5006139 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 05/07/2023 | 5006140 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 05/07/2023 | 5006141 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 05/07/2023 | 5006142 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |

[illegible]

[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|------------------------|-------------------------------------|-------------------------------------|------------------------|--------|
| 19/07/2023 | 5025680 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 19/07/2023 | 5025680 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 19/07/2023 | 5025756 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 19/07/2023 | 5025763 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5025768 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 19/07/2023 | 5025770 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5025773 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5025784 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 19/07/2023 | 5025824 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 19/07/2023 | 5025885 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 19/07/2023 | 5025889 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5025894 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 399.75 |
| 19/07/2023 | 5025906 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 19/07/2023 | 5025911 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5025911 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5025926 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5025942 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5025952 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5025972 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |
| 19/07/2023 | 5025994 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 19/07/2023 | 5025999 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5026000 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5026005 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5026013 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 516.60 |
| 19/07/2023 | 5026064 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 19/07/2023 | 5026066 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5026068 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 252.15 |
| 19/07/2023 | 5026086 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5026086 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5026100 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 19/07/2023 | 5026125 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 270.60 |
| 19/07/2023 | 5026177 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 19/07/2023 | 5026213 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 590.40 |
| 26/07/2023 | 5049449 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 700.92 |
| 26/07/2023 | 5049450 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 573.48 |
| 26/07/2023 | 5049451 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 762.60 |
| 26/07/2023 | 5049452 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 590.40 |
| 26/07/2023 | 5049453 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 861.00 |
| 26/07/2023 | 5049454 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 664.20 |
| 28/07/2023 | 5051458 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 276.75 |
| 28/07/2023 | 5051473 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 448.95 |
| 28/07/2023 | 5051641 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 28/07/2023 | 5051650 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |
| 28/07/2023 | 5051684 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5051700 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 28/07/2023 | 5051817 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 28/07/2023 | 5051817 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 28/07/2023 | 5051997 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 28/07/2023 | 5052038 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052048 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 28/07/2023 | 5052053 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052058 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 338.25 |
| 28/07/2023 | 5052075 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 28/07/2023 | 5052096 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 307.50 |
| 28/07/2023 | 5052130 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 28/07/2023 | 5052173 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 28/07/2023 | 5052181 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052195 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 319.80 |
| 28/07/2023 | 5052202 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 28/07/2023 | 5052222 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052222 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052225 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052246 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052296 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 28/07/2023 | 5052325 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 28/07/2023 | 5052333 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052336 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052343 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 516.60 |
| 28/07/2023 | 5052395 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 28/07/2023 | 5052397 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052424 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052424 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052432 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/07/2023 | 5052454 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 270.60 |
| 28/07/2023 | 5052500 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 301.35 |
| 28/07/2023 | 5052542 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 28/07/2023 | 5052575 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 590.40 |
| 03/07/2023 | 5001097 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | DARTINGTON HALL TRUST | 15,000.00 |
| 03/07/2023 | 5001097 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | DARTINGTON HALL TRUST | -15,000.00 |
| 03/07/2023 | 5001097 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | DARTINGTON HALL TRUST | 12,600.00 |
| 03/07/2023 | 5001097 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | DARTINGTON HALL TRUST | 2,400.00 |
| 07/07/2023 | 5010323 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SHARED LIVES | OTHER PROFESSIONAL SERVICES | AVALON | 13,822.02 |
| 07/07/2023 | 5010324 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SHARED LIVES | OTHER PROFESSIONAL SERVICES | AVALON | 2,280.64 |
| 19/07/2023 | 5025661 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | AVALON | 369.00 |
| 19/07/2023 | 5025662 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | AVALON | 369.00 |
| 19/07/2023 | 5025663 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | AVALON | 369.00 |
| 19/07/2023 | 5025664 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | AVALON | 369.00 |
| 19/07/2023 | 5025801 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | AVALON | 1,008.60 |
| 19/07/2023 | 5025802 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | AVALON | 1,033.20 |
| 19/07/2023 | 5025803 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | AVALON | 959.40 |
| 19/07/2023 | 5025804 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | AVALON | 959.40 |
| 11/07/2023 | 5014572 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | LANDLINE | VIRGIN MEDIA PAYMENTS LTD | 2,551.07 |
| 11/07/2023 | 5014593 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | LANDLINE | VIRGIN MEDIA PAYMENTS LTD | 3,319.36 |
| 03/07/2023 | 5001095 | PLACE | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | MECSAFE LIMITED | 420.00 |
| 21/07/2023 | 5028761 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTUS COMMERCIALS | 616.50 |
| 26/07/2023 | 5049571 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | SERVICES | EDLINGTON & MEX PFI CONTRACT | PROFESSIONAL EXPERTS | DAC BEACHCROFT LLP | 2,250.00 |
| 13/07/2023 | 5019381 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE EINSTEINS DAY NURSERY LIMITED | 709.38 |
| 01/07/2023 | 4938485 | CHILDREN,YOUNG PEOPLE&FAMILIES | AD EDUC SKILLS CULTURE & HERIT | SERVICES | AD EDUC SKILLS CULTURE & HERIT | | REDACTED PERSONAL DATA | 25,080.00 |
| 01/07/2023 | 4968766 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 15,675.00 |
| 01/07/2023 | 4968767 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 6,792.50 |
| 01/07/2023 | 4985945 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 22,757.07 |
| 01/07/2023 | 4997103 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 22,763.44 |
| 05/07/2023 | 5004376 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 600.00 |
| 05/07/2023 | 5004377 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 9,000.00 |
| 05/07/2023 | 5004800 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,526.75 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 534.43 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,714.88 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,340.63 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,066.80 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,249.49 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 347.45 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 864.80 |
| 05/07/2023 | 5004800 | PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,761.14 |
| 05/07/2023 | 5004800 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 717.88 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 05/07/2023 | 5004800 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,288.63 |
| 05/07/2023 | 5004800 | PLACE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 539.09 |
| 05/07/2023 | 5004800 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 378.00 |
| 05/07/2023 | 5004800 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,389.38 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,007.40 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 673.93 |
| 05/07/2023 | 5004800 | CORPORATE RESOURCES | ICT & DIGITAL | DIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 591.05 |
| 05/07/2023 | 5004800 | PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 549.12 |
| 05/07/2023 | 5004800 | PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 464.69 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | EDEN LODGE RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 331.77 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 369.08 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 381.43 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 439.64 |
| 05/07/2023 | 5004800 | CORPORATE RESOURCES | LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | LITIGATION AND REGULATORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 433.92 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 706.43 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,715.63 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 777.67 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,491.13 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 924.65 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,251.25 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 550.30 |
| 05/07/2023 | 5004800 | PLACE | REGULATION & ENFORCEMENT | DIRECT EMPLOYEE EXPENSES | LICENSING - TAXI | ALL OTHER STAFF | REDACTED PERSONAL DATA | 945.15 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 05/07/2023 | 5004800 | PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,646.75 |
| 05/07/2023 | 5004800 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,569.91 |
| 05/07/2023 | 5004800 | PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,131.45 |
| 05/07/2023 | 5004800 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,617.46 |
| 05/07/2023 | 5004800 | CORPORATE RESOURCES | REVENUES AND BENEFITS | DIRECT EMPLOYEE EXPENSES | LOCAL TAXATION SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 361.39 |
| 05/07/2023 | 5004800 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,389.38 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,132.50 |
| 05/07/2023 | 5004800 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | DIRECT EMPLOYEE EXPENSES | DELIVERING BETTER VALUE SEND | ALL OTHER STAFF | REDACTED PERSONAL DATA | 945.00 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 356.33 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,298.33 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,714.88 |
| 05/07/2023 | 5004800 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 679.28 |
| 06/07/2023 | 5004848 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,400.00 |
| 06/07/2023 | 5004849 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 900.00 |
| 06/07/2023 | 5004850 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 300.00 |
| 06/07/2023 | 5004851 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 5,400.00 |
| 06/07/2023 | 5004854 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | EDUCATIONAL PSYCHOLOGY SERVICE | | REDACTED PERSONAL DATA | 3,825.00 |
| 06/07/2023 | 5004855 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 2,000.00 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 506.25 |
| 10/07/2023 | 5011564 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,607.80 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,491.13 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,028.93 |
| 10/07/2023 | 5011564 | PLACE | REGULATION & ENFORCEMENT | DIRECT EMPLOYEE EXPENSES | LICENSING - TAXI | ALL OTHER STAFF | REDACTED PERSONAL DATA | 945.15 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 10/07/2023 | 5011564 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,800.79 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,151.38 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 515.52 |
| 10/07/2023 | 5011564 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | DIRECT EMPLOYEE EXPENSES | DELIVERING BETTER VALUE SEND | ALL OTHER STAFF | REDACTED PERSONAL DATA | 708.75 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 10/07/2023 | 5011564 | PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 588.96 |
| 10/07/2023 | 5011564 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | DIRECT EMPLOYEE EXPENSES | EARLY YEARS - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,147.09 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 693.33 |
| 10/07/2023 | 5011564 | CORPORATE RESOURCES | REVENUES AND BENEFITS | DIRECT EMPLOYEE EXPENSES | LOCAL TAXATION SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 481.34 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 849.38 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 814.12 |
| 10/07/2023 | 5011564 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,460.30 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPIRE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 550.66 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 10/07/2023 | 5011564 | PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,729.60 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,298.33 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,012.50 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,342.60 |
| 10/07/2023 | 5011564 | CORPORATE RESOURCES | ICT & DIGITAL | DIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 582.84 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 398.42 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 639.79 |
| 10/07/2023 | 5011564 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 519.75 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 693.33 |
| 10/07/2023 | 5011564 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | DIRECT EMPLOYEE EXPENSES | DELIVERING BETTER VALUE SEND | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,205.23 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|---------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,145.08 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | EDEN LODGE RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 398.21 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 10/07/2023 | 5011564 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,378.98 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 755.56 |
| 10/07/2023 | 5011564 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 915.45 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 499.33 |
| 10/07/2023 | 5011564 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,288.63 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,066.80 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 504.17 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,283.50 |
| 10/07/2023 | 5011564 | PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 558.39 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,058.75 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 827.20 |
| 10/07/2023 | 5011564 | PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,238.64 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 396.44 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,249.49 |
| 10/07/2023 | 5011564 | PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,599.70 |
| 10/07/2023 | 5011564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,260.19 |
| 14/07/2023 | 5020449 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,400.00 |
| 14/07/2023 | 5020497 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | REDACTED PERSONAL DATA | 1,306.25 |
| 14/07/2023 | 5020498 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - NEW CONSTRUCTION | REDACTED PERSONAL DATA | 6,705.42 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,132.50 |
| 17/07/2023 | 5022724 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,465.73 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 398.60 |
| 17/07/2023 | 5022724 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | DIRECT EMPLOYEE EXPENSES | EARLY YEARS - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,147.09 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,349.57 |
| 17/07/2023 | 5022724 | PLACE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 539.09 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 268.61 |
| 17/07/2023 | 5022724 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,607.80 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,790.75 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 536.04 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,249.49 |
| 17/07/2023 | 5022724 | CORPORATE RESOURCES | REVENUES AND BENEFITS | DIRECT EMPLOYEE EXPENSES | LOCAL TAXATION SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 609.85 |
| 17/07/2023 | 5022724 | PLACE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 539.09 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 550.30 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 805.92 |
| 17/07/2023 | 5022724 | PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 464.69 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 510.99 |
| 17/07/2023 | 5022724 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,569.91 |
| 17/07/2023 | 5022724 | CORPORATE RESOURCES | ICT & DIGITAL | DIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 582.84 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,298.33 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,491.13 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.25 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | EDEN LODGE RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 398.21 |
| 17/07/2023 | 5022724 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 763.38 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 17/07/2023 | 5022724 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 472.50 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,342.60 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 351.36 |
| 17/07/2023 | 5022724 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | DIRECT EMPLOYEE EXPENSES | DELIVERING BETTER VALUE SEND | ALL OTHER STAFF | REDACTED PERSONAL DATA | 945.00 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,714.88 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,066.80 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 793.68 |
| 17/07/2023 | 5022724 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,411.43 |
| 17/07/2023 | 5022724 | PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,734.11 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|--------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 699.56 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 17/07/2023 | 5022724 | PLACE | REGULATION & ENFORCEMENT | DIRECT EMPLOYEE EXPENSES | LICENSING - TAXI | ALL OTHER STAFF | REDACTED PERSONAL DATA | 945.15 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 403.96 |
| 17/07/2023 | 5022724 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 763.38 |
| 17/07/2023 | 5022724 | CORPORATE RESOURCES | LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | LITIGATION AND REGULATORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 488.16 |
| 17/07/2023 | 5022724 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 21/07/2023 | 5028479 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 600.00 |
| 21/07/2023 | 5028480 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 2,400.00 |
| 21/07/2023 | 5028647 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 22,564.37 |
| 21/07/2023 | 5028648 | CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | REDACTED PERSONAL DATA | 15,899.68 |
| 21/07/2023 | 5028649 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 22,757.07 |
| 21/07/2023 | 5028650 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | | REDACTED PERSONAL DATA | 6,130.82 |
| 24/07/2023 | 5046187 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,607.80 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 514.41 |
| 24/07/2023 | 5046187 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,800.79 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,973.75 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,032.19 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 368.13 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,340.63 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 997.40 |
| 24/07/2023 | 5046187 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,288.63 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,491.13 |
| 24/07/2023 | 5046187 | PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,740.85 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 755.56 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,242.61 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,215.50 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 539.15 |
| 24/07/2023 | 5046187 | PLACE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 539.09 |
| 24/07/2023 | 5046187 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | DIRECT EMPLOYEE EXPENSES | EARLY YEARS - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,147.09 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 534.78 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 356.39 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 787.50 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 426.66 |
| 24/07/2023 | 5046187 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,063.13 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,342.60 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,298.33 |
| 24/07/2023 | 5046187 | PLACE | REGULATION & ENFORCEMENT | DIRECT EMPLOYEE EXPENSES | LICENSING - TAXI | ALL OTHER STAFF | REDACTED PERSONAL DATA | 945.15 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 269.92 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 24/07/2023 | 5046187 | CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,449.47 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,176.55 |
| 24/07/2023 | 5046187 | CORPORATE RESOURCES | ICT & DIGITAL | DIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 582.84 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,714.88 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,013.10 |
| 24/07/2023 | 5046187 | PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 588.96 |
| 24/07/2023 | 5046187 | CHILDREN,YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 363.58 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,396.75 |
| 24/07/2023 | 5046187 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,066.80 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,036.75 |
| 31/07/2023 | 5056256 | PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 472.96 |
| 31/07/2023 | 5056256 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | DIRECT EMPLOYEE EXPENSES | EARLY YEARS - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 912.85 |
| 31/07/2023 | 5056256 | PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,783.65 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,298.33 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 368.13 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | 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 |
|------------|--------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------------|-------------------------------------|---|-----------|
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,372.50 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 776.17 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 31/07/2023 | 5056256 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,800.79 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 332.61 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 31/07/2023 | 5056256 | PLACE | REGULATION & ENFORCEMENT | DIRECT EMPLOYEE EXPENSES | LICENSING - TAXI | ALL OTHER STAFF | REDACTED PERSONAL DATA | 945.15 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,714.88 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,292.94 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,132.50 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 692.08 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,342.60 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,249.49 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,453.38 |
| 31/07/2023 | 5056256 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 850.50 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,012.50 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,132.50 |
| 31/07/2023 | 5056256 | PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,740.85 |
| 31/07/2023 | 5056256 | PLACE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 570.54 |
| 31/07/2023 | 5056256 | PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,378.11 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,340.63 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 376.23 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 31/07/2023 | 5056256 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | SAFEGUARDING BUSINESS UNIT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 435.05 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,601.25 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 638.02 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 31/07/2023 | 5056256 | CORPORATE RESOURCES | REVENUES AND BENEFITS | DIRECT EMPLOYEE EXPENSES | LOCAL TAXATION SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 361.39 |
| 31/07/2023 | 5056256 | ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD COMMUNITIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,333.25 |
| 13/07/2023 | 5019382 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | STICKY MITTS | 1,689.00 |
| 12/07/2023 | 5015984 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | ACCOM LTD | 2,122.47 |
| 14/07/2023 | 5020495 | CORPORATE RESOURCES | ELECTORAL SERVICES | COMMUNICATIONS AND COMPUTING | REGISTRATION OF ELECTORS | SOFTWARE LICENCES/MAINTENANCE | CIVICA UK LTD | 19,297.00 |
| 01/07/2023 | 5000285 | PLACE | PROPERTY SERVICES | ENERGY COSTS | THE VERMUYDEN CENTRE | | DONCASTER FUNDCO 1 LTD | 395.87 |
| 01/07/2023 | 5000358 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 01/07/2023 | 5000359 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 01/07/2023 | 5000360 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 01/07/2023 | 5000361 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 01/07/2023 | 5000362 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,419.72 |
| 01/07/2023 | 5000363 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,049.82 |
| 01/07/2023 | 5000364 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| 01/07/2023 | 5000365 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,301.75 |
| 01/07/2023 | 5000392 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 01/07/2023 | 5000393 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,963.50 |
| 01/07/2023 | 5000394 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 8,142.00 |
| 01/07/2023 | 5000395 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| 01/07/2023 | 5000396 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 01/07/2023 | 5000397 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 01/07/2023 | 5000398 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 01/07/2023 | 5000399 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,394.48 |
| 01/07/2023 | 5000400 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| 01/07/2023 | 5000401 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,963.50 |
| 01/07/2023 | 5000402 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,392.10 |
| 01/07/2023 | 5000403 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,301.75 |
| 01/07/2023 | 5000413 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,632.00 |
| 01/07/2023 | 5000414 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,963.50 |
| 01/07/2023 | 5000417 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| 03/07/2023 | 5001400 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,963.50 |
| 10/07/2023 | 5012033 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 7,336.24 |
| 10/07/2023 | 5012067 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 7,329.16 |
| 10/07/2023 | 5012352 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 10,027.00 |
| 10/07/2023 | 5012849 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 6,790.84 |
| 21/07/2023 | 5028572 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | GENERAL OFFICE EXPENSES | CENTRAL PRINTING | PHOTOCOPY&PRINTING-GENERAL | IDEA ICON LTD | 336.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|-------------------------------|-------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------|
| 21/07/2023 | 5028573 | CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | GENERAL OFFICE EXPENSES | CENTRAL PRINTING | PHOTOCOPY&PRINTING-GENERAL | IDEA ICON LTD | 300.00 |
| 03/07/2023 | 5001314 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | | PROGRESS CARE HOUSING ASSOCIATION LTD | 9,331.39 |
| 13/07/2023 | 5018052 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PROGRESS CARE HOUSING ASSOCIATION LTD | 5,198.16 |
| 05/07/2023 | 5006166 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 282.90 |
| 05/07/2023 | 5006166 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 307.50 |
| 05/07/2023 | 5006235 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006235 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006283 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006283 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006459 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 393.60 |
| 05/07/2023 | 5006512 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 05/07/2023 | 5006533 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006533 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006534 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 485.85 |
| 05/07/2023 | 5006682 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 05/07/2023 | 5006694 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 369.00 |
| 05/07/2023 | 5006694 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 05/07/2023 | 5006747 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 282.90 |
| 05/07/2023 | 5006811 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 2,066.40 |
| 05/07/2023 | 5006811 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 774.90 |
| 05/07/2023 | 5006812 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 301.35 |
| 05/07/2023 | 5006812 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 301.35 |
| 05/07/2023 | 5006813 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006813 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006827 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006834 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 1,199.25 |
| 05/07/2023 | 5006834 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 473.55 |
| 05/07/2023 | 5006856 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5006936 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 430.50 |
| 05/07/2023 | 5007042 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 05/07/2023 | 5007071 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5007102 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 05/07/2023 | 5007105 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 05/07/2023 | 5007220 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | ORCHIDS | 270.60 |
| 05/07/2023 | 5007230 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 584.25 |
| 05/07/2023 | 5007236 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5025493 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5025493 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5025494 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5025494 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5025514 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 282.90 |
| 19/07/2023 | 5025514 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 307.50 |
| 19/07/2023 | 5025515 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 282.90 |
| 19/07/2023 | 5025515 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 307.50 |
| 19/07/2023 | 5025516 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 282.90 |
| 19/07/2023 | 5025516 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 307.50 |
| 19/07/2023 | 5025559 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 295.20 |
| 19/07/2023 | 5025559 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 295.20 |
| 19/07/2023 | 5025583 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 19/07/2023 | 5025583 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5025584 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 19/07/2023 | 5025584 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5025585 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 19/07/2023 | 5025585 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5025690 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 393.60 |
| 19/07/2023 | 5025691 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 393.60 |
| 19/07/2023 | 5025692 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 393.60 |
| 19/07/2023 | 5025712 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 19/07/2023 | 5025713 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 19/07/2023 | 5025714 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 19/07/2023 | 5025736 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 19/07/2023 | 5025736 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 19/07/2023 | 5025737 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 19/07/2023 | 5025737 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |

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| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------------|-------------------------------------|---------------------------------|------------|
| 19/07/2023 | 5026178 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HEMOCARE - MH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 584.25 |
| 19/07/2023 | 5026179 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HEMOCARE - MH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 584.25 |
| 19/07/2023 | 5026180 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HEMOCARE - MH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 584.25 |
| 19/07/2023 | 5026188 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5026189 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 19/07/2023 | 5026190 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 26/07/2023 | 5049733 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DIGRAPH TRANSPORT SUPPLIES LTD | 348.25 |
| 10/07/2023 | 5012681 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | 56 MONKS DYKE ROAD - SENSE CAS | 7,418.24 |
| 13/07/2023 | 5017973 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NAL LTD | 4,717.60 |
| 28/07/2023 | 5053159 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | NAL LTD | 761.64 |
| 25/07/2023 | 5047859 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | CLEANING AND DOMESTIC SUPPLIES | THE LINNEY CENTRE BALBY | | RUGBUSTERS | 260.00 |
| 01/07/2023 | 4998882 | CHIEF EXECUTIVE | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | MORTON TRAINING SERVICES | 920.00 |
| 21/07/2023 | 5028670 | ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | WESSEX LTD | 9,055.00 |
| 12/07/2023 | 5015996 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | MARTA COHEN LTD | 276.90 |
| 14/07/2023 | 5020611 | CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | MARTA COHEN LTD | 276.90 |
| 14/07/2023 | 5020441 | CORPORATE RESOURCES | REVENUES AND BENEFITS | COMMUNICATIONS AND COMPUTING | LOCAL TAXATION SERVICES | SOFTWARE LICENCES/MAINTENANCE | INTEC FOR BUSINESS LTD | 18,440.00 |
| 13/07/2023 | 5018010 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 1,586.17 |
| 18/07/2023 | 5024041 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 942.70 |
| 18/07/2023 | 5024042 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 2,690.00 |
| 20/07/2023 | 5026780 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 1,916.80 |
| 04/07/2023 | 5002294 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | RATES | REDUNDANT OFFICES | | ST LEGER HOMES OF DONCASTER LTD | 6,389.62 |
| 04/07/2023 | 5002296 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | OTHER NON-GOV GRANTS/CONTRIB | HRA ASSETS | CONTRIB FROM CAPITAL RECEIPTS | ST LEGER HOMES OF DONCASTER LTD | 1,000.00 |
| 04/07/2023 | 5002297 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | DLUHC - Supp Housing imp prog | | ST LEGER HOMES OF DONCASTER LTD | 38,000.00 |
| 13/07/2023 | 5018044 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | GOVERNMENT GRANTS | SUPPORT TO TENANTS ORG-GENERAL | | ST LEGER HOMES OF DONCASTER LTD | 32,279.00 |
| 31/07/2023 | 5054874 | HOUSING REVENUE ACCOUNT | HOUSING SERVICES (HRA) | OTHER SUPPORT SERVICES | HOUSING REVENUE SUMMARY | | ST LEGER HOMES OF DONCASTER LTD | 286,023.24 |
| 06/07/2023 | 5010145 | PLACE | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET HRA | C/V ADD - DEMOLITION COSTS | RON HULL DEMOLITION LTD | 15,825.00 |
| 12/07/2023 | 5015947 | PLACE | PROPERTY SERVICES | SERVICES | COLONNADES SHOPS SERVICE CHG | | C H MIDDLETON LTD | 1,440.00 |
| 12/07/2023 | 5016004 | PLACE | STREET SCENE | SERVICES | STREETSCENE SOUTH AND EAST | | C H MIDDLETON LTD | 810.00 |
| 12/07/2023 | 5016058 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | AREA INNOVATION FUND NORTH | | C H MIDDLETON LTD | 290.00 |
| 13/07/2023 | 5017979 | PLACE | PROPERTY SERVICES | SERVICES | NORTH BRIDGE | | C H MIDDLETON LTD | 5,962.84 |
| 17/07/2023 | 5022337 | ADULTS, WELLBEING AND CULTURE | LOCALITIES & TOWN CENTRE | PRIVATE CONTRACTORS | REGEN NEIGH'HOOD (EDLINGTON) | OTHER PROFESSIONAL SERVICES | C H MIDDLETON LTD | 1,753.53 |
| 14/07/2023 | 5020567 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 300.00 |
| 14/07/2023 | 5020571 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 450.00 |
| 14/07/2023 | 5020572 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 450.00 |
| 14/07/2023 | 5020573 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 450.00 |
| 14/07/2023 | 5020574 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 450.00 |
| 14/07/2023 | 5020575 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 450.00 |
| 14/07/2023 | 5020577 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 450.00 |
| 14/07/2023 | 5020578 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 450.00 |
| 14/07/2023 | 5020579 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 660.00 |
| 14/07/2023 | 5020581 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 450.00 |
| 14/07/2023 | 5020582 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 400.00 |
| 14/07/2023 | 5020582 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 300.00 |
| 14/07/2023 | 5020584 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 2,600.00 |
| 03/07/2023 | 5001374 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,466.38 |
| 06/07/2023 | 5007338 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 647.29 |
| 06/07/2023 | 5007342 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 852.90 |
| 06/07/2023 | 5007343 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,062.40 |
| 07/07/2023 | 5010191 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 438.34 |
| 07/07/2023 | 5010192 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,736.37 |
| 07/07/2023 | 5010193 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,022.05 |
| 07/07/2023 | 5010194 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,281.05 |
| 07/07/2023 | 5010196 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,716.13 |
| 13/07/2023 | 5018035 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,041.45 |
| 13/07/2023 | 5018036 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,695.60 |
| 13/07/2023 | 5018344 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 553.61 |
| 13/07/2023 | 5018345 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 521.13 |
| 14/07/2023 | 5020492 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 914.53 |
| 14/07/2023 | 5020493 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 516.70 |
| 14/07/2023 | 5020494 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 792.91 |
| 14/07/2023 | 5020521 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 818.97 |
| 14/07/2023 | 5020522 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 746.95 |
| 14/07/2023 | 5020691 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 906.50 |
| 14/07/2023 | 5020692 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 871.86 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------|
| 14/07/2023 | 5020695 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,476.61 |
| 17/07/2023 | 5022238 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 755.10 |
| 19/07/2023 | 5024916 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 981.45 |
| 19/07/2023 | 5024917 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,550.22 |
| 20/07/2023 | 5026650 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,645.12 |
| 20/07/2023 | 5026651 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,008.43 |
| 24/07/2023 | 5029300 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 349.19 |
| 24/07/2023 | 5029301 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,621.09 |
| 24/07/2023 | 5029303 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 861.72 |
| 24/07/2023 | 5037584 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 968.10 |
| 24/07/2023 | 5037585 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,011.25 |
| 26/07/2023 | 5049341 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,227.29 |
| 26/07/2023 | 5049343 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 411.66 |
| 26/07/2023 | 5049344 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 784.22 |
| 26/07/2023 | 5049346 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 761.10 |
| 26/07/2023 | 5049476 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 576.32 |
| 26/07/2023 | 5049478 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 899.64 |
| 26/07/2023 | 5049479 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | AGGREGATE INDUSTRIES UK LTD | 2,860.88 |
| 26/07/2023 | 5049479 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | AGGREGATE INDUSTRIES UK LTD | 310.08 |
| 26/07/2023 | 5049479 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | AGGREGATE INDUSTRIES UK LTD | 310.08 |
| 28/07/2023 | 5051293 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 672.53 |
| 28/07/2023 | 5051300 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,294.74 |
| 28/07/2023 | 5053143 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 781.74 |
| 28/07/2023 | 5053145 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,077.39 |
| 01/07/2023 | 4998875 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | EMERGENCY RESPONSE TRAINING LTD | 290.00 |
| 06/07/2023 | 5007428 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT SCAFFOLDING SERVICES LTD | 1,275.00 |
| 12/07/2023 | 5015887 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT SCAFFOLDING SERVICES LTD | 2,050.00 |
| 12/07/2023 | 5015914 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT SCAFFOLDING SERVICES LTD | 12,159.84 |
| 17/07/2023 | 5022934 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DIRECT SCAFFOLDING SERVICES LTD | 5,446.80 |
| 05/07/2023 | 5004571 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BUCHER MUNICIPAL LTD | 362.00 |
| 11/07/2023 | 5014752 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | BUCHER MUNICIPAL LTD | 1,646.08 |
| 11/07/2023 | 5014753 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | BUCHER MUNICIPAL LTD | 647.97 |
| 17/07/2023 | 5022398 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BUCHER MUNICIPAL LTD | 367.70 |
| 17/07/2023 | 5022399 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BUCHER MUNICIPAL LTD | 259.00 |
| 26/07/2023 | 5049735 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BUCHER MUNICIPAL LTD | 403.72 |
| 26/07/2023 | 5049737 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BUCHER MUNICIPAL LTD | 408.53 |
| 01/07/2023 | 4960063 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 496.00 |
| 01/07/2023 | 4960064 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 1,084.00 |
| 01/07/2023 | 4960066 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 612.00 |
| 01/07/2023 | 4960068 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 468.00 |
| 01/07/2023 | 4960069 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 320.00 |
| 01/07/2023 | 4960070 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 612.00 |
| 01/07/2023 | 4960071 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 320.00 |
| 01/07/2023 | 4991512 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 646.00 |
| 01/07/2023 | 4991513 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 295.00 |
| 01/07/2023 | 4992136 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 1,285.00 |
| 13/07/2023 | 5017961 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 25,387.19 |
| 04/07/2023 | 5002417 | CHIEF EXECUTIVE | HUMAN RESOURCES | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | MS KAREN DERNIE | 3,325.00 |
| 11/07/2023 | 5014718 | CHIEF EXECUTIVE | PUBLIC HEALTH | HEALTH AUTHORITIES | INPATIENT DETOX | | RDASH FT | 33,600.00 |
| 11/07/2023 | 5014719 | CHIEF EXECUTIVE | PUBLIC HEALTH | HEALTH AUTHORITIES | INPATIENT DETOX | | RDASH FT | 3,542.50 |
| 11/07/2023 | 5014720 | CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | ALCOHOL DEVELOPMENT SERVICES | | RDASH FT | 1,012.97 |
| 13/07/2023 | 5018399 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | PRIVATE CONTRACTORS | OCCUPATIONAL THERAPISTS | OTHER PROFESSIONAL SERVICES | RDASH FT | 1,013.00 |
| 18/07/2023 | 5023934 | CHIEF EXECUTIVE | PUBLIC HEALTH | HEALTH AUTHORITIES | INPATIENT DETOX | | RDASH FT | 3,542.50 |
| 13/07/2023 | 5017534 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | PRIVATE CONTRACTORS | EDLINGTON & MEX PFI CONTRACT | OTHER PROFESSIONAL SERVICES | DONCASTER SCHOOL SOLUTIONS LIMITED | 626,488.76 |
| 10/07/2023 | 5010978 | CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | LANDLINE | DREAMBANK LIMITED | 332.40 |
| 01/07/2023 | 4991540 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 429.39 |
| 01/07/2023 | 4995062 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 3,227.98 |
| 01/07/2023 | 4995062 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 350.20 |
| 01/07/2023 | 4995062 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 564.00 |
| 01/07/2023 | 4998825 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 1,152.85 |
| 01/07/2023 | 4998825 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 597.00 |
| 06/07/2023 | 5007344 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 1,226.20 |
| 11/07/2023 | 5014631 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 2,444.97 |
| 13/07/2023 | 5018362 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 429.39 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------|
| 13/07/2023 | 5018363 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 1,226.20 |
| 13/07/2023 | 5018364 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 429.39 |
| 14/07/2023 | 5020500 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 365.60 |
| 20/07/2023 | 5026737 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 1,839.30 |
| 20/07/2023 | 5026737 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 525.30 |
| 20/07/2023 | 5026737 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 564.00 |
| 20/07/2023 | 5026737 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 597.00 |
| 20/07/2023 | 5026737 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 1,226.20 |
| 20/07/2023 | 5026739 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 429.39 |
| 05/07/2023 | 5004533 | CORPORATE RESOURCES | LEGAL SERVICES | SERVICES | CONTRACTS PROP& TRANSFORMATION | | YORKSHIRE WATER PLC | 712.85 |
| 06/07/2023 | 5009676 | PLACE | PROPERTY SERVICES | WATER SERVICES | MOAT HILLS DAY CENTRE 1504 | | YORKSHIRE WATER PLC | 286.70 |
| 13/07/2023 | 5019401 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | WARMSWORTH COMMUNITY PRE SCHOOL | 1,355.10 |
| 03/07/2023 | 5001399 | CHIEF EXECUTIVE | HUMAN RESOURCES | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | ROGER WILLIAMS | 420.00 |
| 01/07/2023 | 4392162 | PLACE | PROPERTY SERVICES | CONTRACT HIRE/ LEASES | PBM CONTRACTS | | SPEEDY ASSET SERVICES LTD | 391.75 |
| 06/07/2023 | 5009512 | PLACE | PROPERTY SERVICES | ENERGY COSTS | EINSTEINS AT PARK PRIMARY 1604 | | CORONA ENERGY RETAIL 4 LIMITED | 793.61 |
| 06/07/2023 | 5009516 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WAVERLEY COMMUNITY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | 272.06 |
| 06/07/2023 | 5009518 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | | CORONA ENERGY RETAIL 4 LIMITED | 337.74 |
| 06/07/2023 | 5009520 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WAVERLEY COMMUNITY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | 279.56 |
| 06/07/2023 | 5009521 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | | CORONA ENERGY RETAIL 4 LIMITED | 335.27 |
| 06/07/2023 | 5009524 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | | CORONA ENERGY RETAIL 4 LIMITED | 1,438.46 |
| 06/07/2023 | 5009529 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WHEATLEY CC PREMISE 1196 | | CORONA ENERGY RETAIL 4 LIMITED | 1,429.87 |
| 06/07/2023 | 5009530 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ROSSINGTON CC PREMISE 1462 | | CORONA ENERGY RETAIL 4 LIMITED | 1,328.72 |
| 06/07/2023 | 5009531 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BALBY SANDYCFT CC PREMISE 1428 | | CORONA ENERGY RETAIL 4 LIMITED | 761.82 |
| 06/07/2023 | 5009532 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WHISPER WILLOW CC PREMISE 1419 | | CORONA ENERGY RETAIL 4 LIMITED | 1,331.62 |
| 06/07/2023 | 5009533 | PLACE | PROPERTY SERVICES | ENERGY COSTS | HEDGEROW/MOORENDS CC & LIBRARY | | CORONA ENERGY RETAIL 4 LIMITED | 1,493.21 |
| 06/07/2023 | 5009534 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ADWICK ACORNS CC PREMISE 1414 | | CORONA ENERGY RETAIL 4 LIMITED | 469.66 |
| 06/07/2023 | 5009535 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 88 TRAVIS GARDENS PREMISE 1433 | | CORONA ENERGY RETAIL 4 LIMITED | 1,793.77 |
| 06/07/2023 | 5009536 | PLACE | PROPERTY SERVICES | ENERGY COSTS | SPA SPIDERS CC PREMISE 1418 | | CORONA ENERGY RETAIL 4 LIMITED | 766.42 |
| 06/07/2023 | 5009538 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 123 WICKETT HERN ROAD 0947 | | CORONA ENERGY RETAIL 4 LIMITED | 879.05 |
| 06/07/2023 | 5009539 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CANTLEY PARK PAVILLION 0860 | | CORONA ENERGY RETAIL 4 LIMITED | 996.68 |
| 06/07/2023 | 5009540 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ARMTHORPE CC PREMISE 1538 | | CORONA ENERGY RETAIL 4 LIMITED | 262.18 |
| 06/07/2023 | 5009541 | PLACE | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 508.18 |
| 06/07/2023 | 5009547 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | ENERGY COSTS | POSITIVE STEP | | CORONA ENERGY RETAIL 4 LIMITED | 7,883.56 |
| 06/07/2023 | 5009550 | PLACE | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 3,005.77 |
| 06/07/2023 | 5009552 | PLACE | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 10,546.85 |
| 06/07/2023 | 5009554 | PLACE | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH DAY CENTRE & YC | | CORONA ENERGY RETAIL 4 LIMITED | 1,057.23 |
| 06/07/2023 | 5009555 | PLACE | PROPERTY SERVICES | ENERGY COSTS | EDEN LODGE (23 EAST AVE) 1138 | | CORONA ENERGY RETAIL 4 LIMITED | 1,746.47 |
| 06/07/2023 | 5009556 | PLACE | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH CC PREMISE 1503 | | CORONA ENERGY RETAIL 4 LIMITED | 1,465.03 |
| 06/07/2023 | 5009557 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BENTLEY MYPLACE PREMISES 1212 | | CORONA ENERGY RETAIL 4 LIMITED | 1,505.08 |
| 06/07/2023 | 5009559 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ITEC BENTLEY | | CORONA ENERGY RETAIL 4 LIMITED | 1,163.32 |
| 06/07/2023 | 5009563 | PLACE | PROPERTY SERVICES | ENERGY COSTS | THE HALLGATE CENTRE MEXBR 0469 | | CORONA ENERGY RETAIL 4 LIMITED | 491.72 |
| 06/07/2023 | 5009564 | PLACE | PROPERTY SERVICES | ENERGY COSTS | INTAKE COMMUNITY LIBRARY 0099 | | CORONA ENERGY RETAIL 4 LIMITED | 780.20 |
| 06/07/2023 | 5009571 | PLACE | PROPERTY SERVICES | ENERGY COSTS | THE LINNEY CENTRE SITE 1359 | | CORONA ENERGY RETAIL 4 LIMITED | 488.46 |
| 06/07/2023 | 5009572 | PLACE | PROPERTY SERVICES | ENERGY COSTS | HOLMESCARR CENTRE BUILDING | | CORONA ENERGY RETAIL 4 LIMITED | 1,131.55 |
| 06/07/2023 | 5009573 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CONISBROUGH LIBRARY & CSC 0101 | | CORONA ENERGY RETAIL 4 LIMITED | 1,390.25 |
| 06/07/2023 | 5009575 | PLACE | PROPERTY SERVICES | ENERGY COSTS | HOLMESCARR CENTRE BUILDING | | CORONA ENERGY RETAIL 4 LIMITED | 1,177.25 |
| 06/07/2023 | 5009578 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | 69 PINWOOD AVENUE | | CORONA ENERGY RETAIL 4 LIMITED | 710.75 |
| 06/07/2023 | 5009580 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | CROMWELL DRIVE | | CORONA ENERGY RETAIL 4 LIMITED | 802.65 |
| 06/07/2023 | 5009581 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH LIBRARY & CSC 0104 | | CORONA ENERGY RETAIL 4 LIMITED | 1,309.74 |
| 06/07/2023 | 5009583 | PLACE | PROPERTY SERVICES | ENERGY COSTS | PRIORY PLACE | | CORONA ENERGY RETAIL 4 LIMITED | 2,837.33 |
| 06/07/2023 | 5009583 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MANSION HOUSE | | CORONA ENERGY RETAIL 4 LIMITED | 2,837.34 |
| 06/07/2023 | 5009586 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | BEECHFIELD FAMILY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | 1,380.02 |
| 06/07/2023 | 5009592 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKARNE DAY CENTRE 0262 | | CORONA ENERGY RETAIL 4 LIMITED | 481.82 |
| 06/07/2023 | 5009598 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BAWTRY COMMUNITY LIBRARY 0106 | | CORONA ENERGY RETAIL 4 LIMITED | 597.68 |
| 06/07/2023 | 5009599 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | | CORONA ENERGY RETAIL 4 LIMITED | 292.50 |
| 06/07/2023 | 5009601 | PLACE | PROPERTY SERVICES | ENERGY COSTS | TICKHILL LIBRARY 0266 | | CORONA ENERGY RETAIL 4 LIMITED | 789.25 |
| 06/07/2023 | 5009602 | PLACE | TRADING SERVICES | ENERGY COSTS | CREMATIONS & PROJECTS | | CORONA ENERGY RETAIL 4 LIMITED | 20,288.83 |
| 06/07/2023 | 5009603 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | | CORONA ENERGY RETAIL 4 LIMITED | 8,712.77 |
| 06/07/2023 | 5009604 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | ENERGY COSTS | ARTS - CAST THEATRE | | CORONA ENERGY RETAIL 4 LIMITED | 10,835.00 |
| 06/07/2023 | 5009606 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | | CORONA ENERGY RETAIL 4 LIMITED | 7,404.52 |
| 06/07/2023 | 5009607 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DENABY CONISB CC PREMISE 1436 | | CORONA ENERGY RETAIL 4 LIMITED | 1,707.57 |
| 06/07/2023 | 5009608 | PLACE | PROPERTY SERVICES | ENERGY COSTS | TOM HILL CENTRE PREMISE 0414 | | CORONA ENERGY RETAIL 4 LIMITED | 761.51 |
| 06/07/2023 | 5009609 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | OAKLANDS CARE PROVISION | | CORONA ENERGY RETAIL 4 LIMITED | 2,199.09 |
| 06/07/2023 | 5009610 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MARY WOOLLETT CENTRE -PREMISES | | CORONA ENERGY RETAIL 4 LIMITED | 11,946.32 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------|-------------------------------------|-------------------------------------|--------------------------------|-----------|
| 06/07/2023 | 5009614 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH CC PREMISE 1437 | | CORONA ENERGY RETAIL 4 LIMITED | 815.64 |
| 06/07/2023 | 5009615 | PLACE | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH LIBRARY 0112 | | CORONA ENERGY RETAIL 4 LIMITED | 476.38 |
| 06/07/2023 | 5009617 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CENTRAL CC PREMISE 1438 | | CORONA ENERGY RETAIL 4 LIMITED | 1,616.57 |
| 06/07/2023 | 5009620 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | 14 MORRISON DRIVE | | CORONA ENERGY RETAIL 4 LIMITED | 505.25 |
| 06/07/2023 | 5009623 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WOODLANDS LIBRARY & HUB 0116 | | CORONA ENERGY RETAIL 4 LIMITED | 882.75 |
| 06/07/2023 | 5009624 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ARMTHORPE LIBRARY & CSC 0105 | | CORONA ENERGY RETAIL 4 LIMITED | 949.59 |
| 06/07/2023 | 5009625 | PLACE | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 2,350.71 |
| 06/07/2023 | 5009628 | PLACE | PROPERTY SERVICES | ENERGY COSTS | AMERSALL COURT PREMISE 0513A | | CORONA ENERGY RETAIL 4 LIMITED | 1,118.75 |
| 06/07/2023 | 5009629 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CANTLEY LIBRARY & CSC 0108 | | CORONA ENERGY RETAIL 4 LIMITED | 424.42 |
| 06/07/2023 | 5009630 | PLACE | PROPERTY SERVICES | ENERGY COSTS | TOWN FIELD PAVILION 1523 | | CORONA ENERGY RETAIL 4 LIMITED | 612.66 |
| 06/07/2023 | 5009636 | PLACE | PROPERTY SERVICES | ENERGY COSTS | COLONNADES OFFICES SERVICE CHG | | CORONA ENERGY RETAIL 4 LIMITED | 1,645.64 |
| 06/07/2023 | 5009638 | PLACE | PROPERTY SERVICES | ENERGY COSTS | AMERSALL COURT PREMISE 0513A | | CORONA ENERGY RETAIL 4 LIMITED | 1,393.64 |
| 06/07/2023 | 5009639 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | AMERSALL ROAD | | CORONA ENERGY RETAIL 4 LIMITED | 666.80 |
| 06/07/2023 | 5009640 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CIVIC OFFICE | | CORONA ENERGY RETAIL 4 LIMITED | 23,889.56 |
| 06/07/2023 | 5009641 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 156 ST SEP & DBIC - TU COSTS | | CORONA ENERGY RETAIL 4 LIMITED | 907.62 |
| 06/07/2023 | 5009642 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | CANTLEY SILS | | CORONA ENERGY RETAIL 4 LIMITED | 351.71 |
| 06/07/2023 | 5009644 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BENTLEY PAVILION | | CORONA ENERGY RETAIL 4 LIMITED | 824.64 |
| 06/07/2023 | 5009645 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY,LIBRARY & MUSEUM | | CORONA ENERGY RETAIL 4 LIMITED | 1,879.92 |
| 06/07/2023 | 5009646 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ADWICK HORTICULTURAL CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | 964.32 |
| 06/07/2023 | 5009647 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ADWICK HIGH DEPENDENCY UNIT | | CORONA ENERGY RETAIL 4 LIMITED | 772.26 |
| 06/07/2023 | 5009719 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -265.92 |
| 06/07/2023 | 5009721 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -278.80 |
| 06/07/2023 | 5009741 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -258.98 |
| 06/07/2023 | 5009743 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -309.35 |
| 06/07/2023 | 5009745 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -324.94 |
| 06/07/2023 | 5009747 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -295.58 |
| 06/07/2023 | 5009749 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -276.92 |
| 06/07/2023 | 5009767 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -261.05 |
| 06/07/2023 | 5009769 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -273.64 |
| 06/07/2023 | 5009798 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -281.69 |
| 06/07/2023 | 5009801 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -295.80 |
| 06/07/2023 | 5009804 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -259.84 |
| 06/07/2023 | 5009809 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WAVERLEY COMMUNITY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | -293.49 |
| 06/07/2023 | 5009810 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -657.77 |
| 06/07/2023 | 5009813 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -384.13 |
| 06/07/2023 | 5009824 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DONCASTER CENTRAL LIBRARY 0096 | | CORONA ENERGY RETAIL 4 LIMITED | -494.01 |
| 06/07/2023 | 5009828 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DONCASTER CENTRAL LIBRARY 0096 | | CORONA ENERGY RETAIL 4 LIMITED | -1,720.77 |
| 06/07/2023 | 5009830 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -548.08 |
| 06/07/2023 | 5009832 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DONCASTER CENTRAL LIBRARY 0096 | | CORONA ENERGY RETAIL 4 LIMITED | -2,678.06 |
| 06/07/2023 | 5009833 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WAVERLEY COMMUNITY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | -405.27 |
| 06/07/2023 | 5009834 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -912.13 |
| 06/07/2023 | 5009836 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DONCASTER CENTRAL LIBRARY 0096 | | CORONA ENERGY RETAIL 4 LIMITED | -2,851.27 |
| 06/07/2023 | 5009837 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WAVERLEY COMMUNITY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | -442.35 |
| 06/07/2023 | 5009838 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -995.39 |
| 06/07/2023 | 5009840 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DONCASTER CENTRAL LIBRARY 0096 | | CORONA ENERGY RETAIL 4 LIMITED | -3,992.35 |
| 06/07/2023 | 5009841 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WAVERLEY COMMUNITY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | -617.56 |
| 06/07/2023 | 5009842 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -1,394.51 |
| 06/07/2023 | 5009844 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DONCASTER CENTRAL LIBRARY 0096 | | CORONA ENERGY RETAIL 4 LIMITED | -3,814.43 |
| 06/07/2023 | 5009845 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WAVERLEY COMMUNITY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | -590.58 |
| 06/07/2023 | 5009846 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | | CORONA ENERGY RETAIL 4 LIMITED | -905.53 |
| 06/07/2023 | 5009847 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -1,334.73 |
| 06/07/2023 | 5009849 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DONCASTER CENTRAL LIBRARY 0096 | | CORONA ENERGY RETAIL 4 LIMITED | -3,168.11 |
| 06/07/2023 | 5009850 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WAVERLEY COMMUNITY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | -480.85 |
| 06/07/2023 | 5009851 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | | CORONA ENERGY RETAIL 4 LIMITED | -1,656.69 |
| 06/07/2023 | 5009852 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 86 TRAVIS GARDENS PRMISE 1432 | | CORONA ENERGY RETAIL 4 LIMITED | -1,083.87 |
| 13/07/2023 | 5019117 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WHEATLEY CC PREMISE 1196 | | CORONA ENERGY RETAIL 4 LIMITED | 801.11 |
| 13/07/2023 | 5019118 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ROSSINGTON CC PREMISE 1462 | | CORONA ENERGY RETAIL 4 LIMITED | 735.19 |
| 13/07/2023 | 5019119 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BALBY SANDYCFCT CC PREMISE 1428 | | CORONA ENERGY RETAIL 4 LIMITED | 453.22 |
| 13/07/2023 | 5019120 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WHISPER WILLOW CC PREMISE 1419 | | CORONA ENERGY RETAIL 4 LIMITED | 584.41 |
| 13/07/2023 | 5019121 | PLACE | PROPERTY SERVICES | ENERGY COSTS | HEDGEROW/MOOREENDS CC & LIBRARY | | CORONA ENERGY RETAIL 4 LIMITED | 441.14 |
| 13/07/2023 | 5019123 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 88 TRAVIS GARDENS PREMISE 1433 | | CORONA ENERGY RETAIL 4 LIMITED | 962.54 |
| 13/07/2023 | 5019124 | PLACE | PROPERTY SERVICES | ENERGY COSTS | SPA SPIDERS CC PREMISE 1418 | | CORONA ENERGY RETAIL 4 LIMITED | 288.97 |
| 13/07/2023 | 5019126 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 123 WICKETT HERN ROAD 0947 | | CORONA ENERGY RETAIL 4 LIMITED | 605.52 |
| 13/07/2023 | 5019127 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CANTLEY PARK PAVILLION 0860 | | CORONA ENERGY RETAIL 4 LIMITED | 741.69 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------|
| 13/07/2023 | 5019135 | ADULTS, WELLBEING AND CULTURE | HOME FIRST | ENERGY COSTS | POSITIVE STEP | | CORONA ENERGY RETAIL 4 LIMITED | 4,672.02 |
| 13/07/2023 | 5019138 | PLACE | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 1,861.02 |
| 13/07/2023 | 5019140 | PLACE | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 2,802.54 |
| 13/07/2023 | 5019142 | PLACE | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH DAY CENTRE & YC | | CORONA ENERGY RETAIL 4 LIMITED | 759.03 |
| 13/07/2023 | 5019143 | PLACE | PROPERTY SERVICES | ENERGY COSTS | EDEN LODGE (23 EAST AVE) 1138 | | CORONA ENERGY RETAIL 4 LIMITED | 1,068.35 |
| 13/07/2023 | 5019144 | PLACE | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH CC PREMISE 1503 | | CORONA ENERGY RETAIL 4 LIMITED | 1,099.23 |
| 13/07/2023 | 5019145 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BENTLEY MYPLACE PREMISES 1212 | | CORONA ENERGY RETAIL 4 LIMITED | 956.72 |
| 13/07/2023 | 5019147 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ITEC BENTLEY | | CORONA ENERGY RETAIL 4 LIMITED | 870.39 |
| 13/07/2023 | 5019151 | PLACE | PROPERTY SERVICES | ENERGY COSTS | THE HALLGATE CENTRE MEXBR 0469 | | CORONA ENERGY RETAIL 4 LIMITED | 269.43 |
| 13/07/2023 | 5019152 | PLACE | PROPERTY SERVICES | ENERGY COSTS | INTAKE COMMUNITY LIBRARY 0099 | | CORONA ENERGY RETAIL 4 LIMITED | 566.74 |
| 13/07/2023 | 5019158 | PLACE | PROPERTY SERVICES | ENERGY COSTS | THE LINNEY CENTRE SITE 1359 | | CORONA ENERGY RETAIL 4 LIMITED | 300.50 |
| 13/07/2023 | 5019160 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CONISBROUGH LIBRARY & CSC 0101 | | CORONA ENERGY RETAIL 4 LIMITED | 704.48 |
| 13/07/2023 | 5019162 | PLACE | PROPERTY SERVICES | ENERGY COSTS | HOLMESCARR CENTRE BUILDING | | CORONA ENERGY RETAIL 4 LIMITED | 306.05 |
| 13/07/2023 | 5019165 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | 69 PINWOOD AVENUE | | CORONA ENERGY RETAIL 4 LIMITED | 473.57 |
| 13/07/2023 | 5019167 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | CROMWELL DRIVE | | CORONA ENERGY RETAIL 4 LIMITED | 394.93 |
| 13/07/2023 | 5019168 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH LIBRARY & CSC 0104 | | CORONA ENERGY RETAIL 4 LIMITED | 814.70 |
| 13/07/2023 | 5019170 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MANSION HOUSE | | CORONA ENERGY RETAIL 4 LIMITED | 1,239.66 |
| 13/07/2023 | 5019170 | PLACE | PROPERTY SERVICES | ENERGY COSTS | PRIORY PLACE | | CORONA ENERGY RETAIL 4 LIMITED | 1,239.65 |
| 13/07/2023 | 5019174 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | BEECHFIELD FAMILY CENTRE | | CORONA ENERGY RETAIL 4 LIMITED | 901.88 |
| 13/07/2023 | 5019179 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKARNE DAY CENTRE 0262 | | CORONA ENERGY RETAIL 4 LIMITED | 296.78 |
| 13/07/2023 | 5019185 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | | CORONA ENERGY RETAIL 4 LIMITED | 1,664.10 |
| 13/07/2023 | 5019188 | PLACE | TRADING SERVICES | ENERGY COSTS | CREMATIONS & PROJECTS | | CORONA ENERGY RETAIL 4 LIMITED | 21,912.09 |
| 13/07/2023 | 5019189 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | | CORONA ENERGY RETAIL 4 LIMITED | 2,987.72 |
| 13/07/2023 | 5019190 | ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | ENERGY COSTS | ARTS - CAST THEATRE | | CORONA ENERGY RETAIL 4 LIMITED | 7,639.41 |
| 13/07/2023 | 5019192 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | | CORONA ENERGY RETAIL 4 LIMITED | 6,551.05 |
| 13/07/2023 | 5019193 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DENABY CONISB CC PREMISE 1436 | | CORONA ENERGY RETAIL 4 LIMITED | 593.71 |
| 13/07/2023 | 5019194 | PLACE | PROPERTY SERVICES | ENERGY COSTS | TOM HILL CENTRE PREMISE 0414 | | CORONA ENERGY RETAIL 4 LIMITED | 346.41 |
| 13/07/2023 | 5019195 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | OAKLANDS CARE PROVISION | | CORONA ENERGY RETAIL 4 LIMITED | 1,511.08 |
| 13/07/2023 | 5019196 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MARY WOOLLETT CENTRE -PREMISES | | CORONA ENERGY RETAIL 4 LIMITED | 3,713.45 |
| 13/07/2023 | 5019200 | PLACE | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH CC PREMISE 1437 | | CORONA ENERGY RETAIL 4 LIMITED | 333.64 |
| 13/07/2023 | 5019203 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CENTRAL CC PREMISE 1438 | | CORONA ENERGY RETAIL 4 LIMITED | 871.14 |
| 13/07/2023 | 5019206 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | 14 MORRISON DRIVE | | CORONA ENERGY RETAIL 4 LIMITED | 275.64 |
| 13/07/2023 | 5019209 | PLACE | PROPERTY SERVICES | ENERGY COSTS | WOODLANDS LIBRARY & HUB 0116 | | CORONA ENERGY RETAIL 4 LIMITED | 366.67 |
| 13/07/2023 | 5019211 | PLACE | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | CORONA ENERGY RETAIL 4 LIMITED | 609.66 |
| 13/07/2023 | 5019214 | PLACE | PROPERTY SERVICES | ENERGY COSTS | AMERSALL COURT PREMISE 0513A | | CORONA ENERGY RETAIL 4 LIMITED | 459.13 |
| 13/07/2023 | 5019222 | PLACE | PROPERTY SERVICES | ENERGY COSTS | COLONNADES OFFICES SERVICE CHG | | CORONA ENERGY RETAIL 4 LIMITED | 928.40 |
| 13/07/2023 | 5019224 | PLACE | PROPERTY SERVICES | ENERGY COSTS | AMERSALL COURT PREMISE 0513A | | CORONA ENERGY RETAIL 4 LIMITED | 822.06 |
| 13/07/2023 | 5019225 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | AMERSALL ROAD | | CORONA ENERGY RETAIL 4 LIMITED | 408.70 |
| 13/07/2023 | 5019226 | PLACE | PROPERTY SERVICES | ENERGY COSTS | CIVIC OFFICE | | CORONA ENERGY RETAIL 4 LIMITED | 15,175.19 |
| 13/07/2023 | 5019227 | PLACE | PROPERTY SERVICES | ENERGY COSTS | 156 ST SEP & DBIC - TU COSTS | | CORONA ENERGY RETAIL 4 LIMITED | 432.40 |
| 13/07/2023 | 5019230 | PLACE | PROPERTY SERVICES | ENERGY COSTS | BENTLEY PAVILION | | CORONA ENERGY RETAIL 4 LIMITED | 598.73 |
| 13/07/2023 | 5019231 | PLACE | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY,LIBRARY & MUSEUM | | CORONA ENERGY RETAIL 4 LIMITED | 1,539.50 |
| 13/07/2023 | 5019233 | PLACE | PROPERTY SERVICES | ENERGY COSTS | ADWICK HIGH DEPENDENCY UNIT | | CORONA ENERGY RETAIL 4 LIMITED | 282.39 |
| 13/07/2023 | 5019234 | PLACE | PROPERTY SERVICES | ENERGY COSTS | EINSTEINS AT PARK PRIMARY 1604 | | CORONA ENERGY RETAIL 4 LIMITED | 455.72 |
| 24/07/2023 | 5029317 | CORPORATE RESOURCES | ICT & DIGITAL | EQUIPMENT/FURNITURE/MATERIALS | MFD RECHARGE | EQUIPMENT-OPERATING LEASES | RICOH UK LTD | 14,292.40 |
| 07/07/2023 | 5010182 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | CLUB DONCASTER COMMUNITY SPORTS & E F | 2,500.00 |
| 12/07/2023 | 5015974 | CHIEF EXECUTIVE | PH WELL PROGRAMMES | SERVICES | FIT ROVERS | | CLUB DONCASTER COMMUNITY SPORTS & E F | 15,000.00 |
| 12/07/2023 | 5016100 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACIVITIES FUND | | CLUB DONCASTER COMMUNITY SPORTS & E F | 4,769.63 |
| 01/07/2023 | 4985923 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | WCG ENVIRONMENTAL LTD | 1,243.56 |
| 06/07/2023 | 5004856 | PLACE | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WCG ENVIRONMENTAL LTD | 4,717.50 |
| 11/07/2023 | 5014657 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | HUNGERHILL SITE DISPOSAL COSTS | | WCG ENVIRONMENTAL LTD | 5,762.68 |
| 18/07/2023 | 5024017 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | WCG ENVIRONMENTAL LTD | 5,116.87 |
| 18/07/2023 | 5024018 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | WCG ENVIRONMENTAL LTD | 3,155.32 |
| 20/07/2023 | 5026673 | PLACE | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WCG ENVIRONMENTAL LTD | 8,377.49 |
| 20/07/2023 | 5026674 | PLACE | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WCG ENVIRONMENTAL LTD | 6,769.45 |
| 20/07/2023 | 5026790 | PLACE | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WCG ENVIRONMENTAL LTD | 3,264.75 |
| 25/07/2023 | 5047852 | PLACE | HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | WCG ENVIRONMENTAL LTD | -1,243.56 |
| 26/07/2023 | 5049424 | PLACE | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | PUBLIC CONVENIENCES - GENERAL | RESPONSIVE REPAIRS & MAINT | WCG ENVIRONMENTAL LTD | 3,000.00 |
| 10/07/2023 | 5014055 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 752.40 |
| 10/07/2023 | 5014094 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 15,597.30 |
| 10/07/2023 | 5014182 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 20,060.10 |
| 10/07/2023 | 5014276 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 396.00 |
| 10/07/2023 | 5014372 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 20,060.10 |
| 10/07/2023 | 5014373 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 15,597.30 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|
| 10/07/2023 | 5014374 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 15,597.30 |
| 05/07/2023 | 5004841 | PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | ESTRADA ECOLOGY LIMITED | 330.00 |
| 12/07/2023 | 5015926 | CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | ESTRADA ECOLOGY LIMITED | 382.50 |
| 25/07/2023 | 5047886 | PLACE | WASTE & HIGHWAYS INFRASTRUCTUR | COMMUNITY ASSETS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | ESTRADA ECOLOGY LIMITED | 2,150.00 |
| 18/07/2023 | 5023951 | PLACE | PLANNING | SERVICES | DEVELOPMENT MANAGEMENT | | SANHAM AGRICULTURAL PLANNING LTD | 1,101.60 |
| 13/07/2023 | 5018290 | CHILDREN,YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | SERVICES | STAFF ABSENCE - COMPENSATION | | DELTA ACADEMIES TRUST | 8,820.42 |
| 06/07/2023 | 5007587 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | PEDAL READY CO-OPERATIVE LTD | 2,010.00 |
| 03/07/2023 | 5001300 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | EXPENSES | YOUTH COUNCIL | | BRITISH YOUTH COUNCIL | 1,080.00 |
| 07/07/2023 | 5010213 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | GRANTS AND SUBSCRIPTIONS | YOUTH COUNCIL | | BRITISH YOUTH COUNCIL | 630.00 |
| 21/07/2023 | 5028771 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | HUMBERSIDE TPS | 340.10 |
| 03/07/2023 | 5001544 | CHILDREN,YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | AFCL- COMMUNITY TUTORS COSTS | LECTURES AND TALKS | EDLINGTON HILLTOP CENTRE ASSOCIATES | 480.00 |
| 06/07/2023 | 5007724 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | CHRYSLIS ASSOCIATES LTD | 2,500.00 |
| 06/07/2023 | 5007730 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | CHRYSLIS ASSOCIATES LTD | 1,500.00 |
| 10/07/2023 | 5011718 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | NURSING (SHORT STAY) | THE ROYAL CARE HOME | -2,769.31 |
| 10/07/2023 | 5011722 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | -3,884.90 |
| 10/07/2023 | 5011801 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5011864 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5011953 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5011959 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5011963 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012014 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012083 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012144 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012158 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012164 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012207 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012237 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 3,162.32 |
| 10/07/2023 | 5012247 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 2,871.88 |
| 10/07/2023 | 5012386 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE ROYAL CARE HOME | 3,162.32 |
| 10/07/2023 | 5012448 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012486 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 306.70 |
| 10/07/2023 | 5012498 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | NURSING (SHORT STAY) | THE ROYAL CARE HOME | 4,718.09 |
| 10/07/2023 | 5012521 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE ROYAL CARE HOME | 16,164.64 |
| 10/07/2023 | 5012577 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012606 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012693 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012702 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012725 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012725 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 10,395.84 |
| 10/07/2023 | 5012737 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012792 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE ROYAL CARE HOME | 3,162.32 |
| 10/07/2023 | 5012802 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012831 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012874 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012915 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 6,849.70 |
| 10/07/2023 | 5012934 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 4,293.84 |
| 10/07/2023 | 5012948 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE ROYAL CARE HOME | 3,162.32 |
| 10/07/2023 | 5012977 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5012996 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5013000 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 2,862.56 |
| 10/07/2023 | 5013019 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 5,213.95 |
| 10/07/2023 | 5013025 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 5,009.48 |
| 10/07/2023 | 5013031 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | THE ROYAL CARE HOME | 10,359.28 |
| 10/07/2023 | 5011759 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE GROVE | -8,157.99 |
| 10/07/2023 | 5012423 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE GROVE | 2,862.56 |
| 10/07/2023 | 5012675 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE GROVE | 2,361.60 |
| 03/07/2023 | 5002573 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 713.07 |
| 10/07/2023 | 5013305 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 713.07 |
| 17/07/2023 | 5023054 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 713.07 |
| 24/07/2023 | 5047075 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 713.07 |
| 31/07/2023 | 5056553 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 713.07 |
| 12/07/2023 | 5016439 | PLACE | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET HRA | C/V ADD - DEMOLITION COSTS | TK LYNSKEY EXCAVATIONS LTD | 593.60 |
| 04/07/2023 | 5002453 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | AGENCY FOSTER PAYMENTS | THE HESLEY GROUP | 5,630.52 |
| 10/07/2023 | 5012010 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|------------|
| 10/07/2023 | 5012639 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,862.56 |
| 12/07/2023 | 5015997 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | THE HESLEY GROUP | 5,630.52 |
| 06/07/2023 | 5007639 | PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PRIMARY SCHOOL OVERHEADS | EQUIPMENT-GENERAL | RAYCOOL REFRIGERATION LTD | 955.00 |
| 07/07/2023 | 5010266 | PLACE | PLANNING | SERVICES | DEVELOPMENT MANAGEMENT | | ADAMS INTEGRA LTD | 2,500.00 |
| 10/07/2023 | 5011815 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5011819 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5011873 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5011897 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5011901 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5011916 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5011974 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5011999 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012007 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012015 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012129 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012194 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012213 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | -72,534.10 |
| 10/07/2023 | 5012213 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 75,396.66 |
| 10/07/2023 | 5012262 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012313 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | AMPHION VIEW | 5,828.57 |
| 10/07/2023 | 5012340 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012347 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012509 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 6,031.82 |
| 10/07/2023 | 5012536 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012597 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012615 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012658 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012789 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5012816 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 3,180.00 |
| 10/07/2023 | 5012993 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5013003 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 10/07/2023 | 5013003 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 1,034.29 |
| 01/07/2023 | 4997118 | PLACE | WASTE | PRIVATE CONTRACTORS | PAIL TOILETS | OTHER PROFESSIONAL SERVICES | GT SERVICES (DONCASTER) LTD | 640.00 |
| 03/07/2023 | 5001406 | PLACE | WASTE | PRIVATE CONTRACTORS | PAIL TOILETS | OTHER PROFESSIONAL SERVICES | GT SERVICES (DONCASTER) LTD | 720.00 |
| 10/07/2023 | 5011747 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | -20,361.60 |
| 10/07/2023 | 5012919 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 28,823.22 |
| 07/07/2023 | 5010174 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | FOOD AWARE COMMUNITY INTEREST COMPANY (C | 2,500.00 |
| 10/07/2023 | 5011702 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | -45,029.18 |
| 10/07/2023 | 5011724 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | -26,226.90 |
| 10/07/2023 | 5011798 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 10/07/2023 | 5012302 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 63,741.96 |
| 10/07/2023 | 5012378 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 5,049.96 |
| 10/07/2023 | 5012506 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 37,125.90 |
| 06/07/2023 | 5007375 | CHIEF EXECUTIVE | HUMAN RESOURCES | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | CARWYN SHEAVILLS | 4,460.00 |
| 01/07/2023 | 5000286 | PLACE | PROPERTY SERVICES | ENERGY COSTS | THE MARTINWELLS CENTRE | | DONCASTER FUNDCO 2 LTD | 1,649.98 |
| 01/07/2023 | 5000286 | PLACE | PROPERTY SERVICES | ENERGY COSTS | THE MARTINWELLS CENTRE | | DONCASTER FUNDCO 2 LTD | 320.49 |
| 03/07/2023 | 5001434 | PLACE | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 253.76 |
| 03/07/2023 | 5001436 | PLACE | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 475.98 |
| 03/07/2023 | 5001437 | PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 1,621.37 |
| 03/07/2023 | 5001440 | PLACE | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 354.10 |
| 03/07/2023 | 5001444 | PLACE | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 304.92 |
| 03/07/2023 | 5001447 | PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 314.25 |
| 03/07/2023 | 5001448 | PLACE | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 394.64 |
| 03/07/2023 | 5001449 | PLACE | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 416.93 |
| 03/07/2023 | 5001450 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 264.68 |
| 03/07/2023 | 5001451 | PLACE | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 258.10 |
| 03/07/2023 | 5001453 | PLACE | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 274.74 |
| 03/07/2023 | 5001454 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 555.62 |
| 03/07/2023 | 5001457 | PLACE | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 258.20 |
| 03/07/2023 | 5001458 | PLACE | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 291.24 |
| 03/07/2023 | 5001459 | PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 523.05 |
| 03/07/2023 | 5001462 | PLACE | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 579.07 |
| 03/07/2023 | 5001463 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 306.05 |
| 03/07/2023 | 5001467 | PLACE | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 383.48 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|-----------|
| 03/07/2023 | 5001472 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 310.52 |
| 03/07/2023 | 5001474 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 698.51 |
| 03/07/2023 | 5001475 | PLACE | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 533.50 |
| 03/07/2023 | 5001476 | PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 562.92 |
| 03/07/2023 | 5001478 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 441.87 |
| 03/07/2023 | 5001481 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 393.50 |
| 03/07/2023 | 5001485 | PLACE | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 453.49 |
| 03/07/2023 | 5001486 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 743.60 |
| 03/07/2023 | 5001487 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 444.25 |
| 03/07/2023 | 5001490 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 406.58 |
| 03/07/2023 | 5001492 | PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 494.81 |
| 03/07/2023 | 5001494 | PLACE | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 331.65 |
| 24/07/2023 | 5037516 | PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 251.20 |
| 24/07/2023 | 5037521 | PLACE | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 365.89 |
| 24/07/2023 | 5037523 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 316.15 |
| 24/07/2023 | 5037525 | PLACE | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 388.93 |
| 24/07/2023 | 5037527 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 322.60 |
| 24/07/2023 | 5037528 | PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 459.03 |
| 24/07/2023 | 5037529 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 263.43 |
| 24/07/2023 | 5037531 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 264.40 |
| 24/07/2023 | 5037536 | PLACE | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 348.87 |
| 24/07/2023 | 5037537 | PLACE | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 278.43 |
| 24/07/2023 | 5037542 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 413.34 |
| 24/07/2023 | 5037543 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 283.41 |
| 24/07/2023 | 5037549 | PLACE | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 419.56 |
| 24/07/2023 | 5037557 | PLACE | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 264.71 |
| 24/07/2023 | 5037559 | PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 259.70 |
| 24/07/2023 | 5037564 | PLACE | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 255.48 |
| 24/07/2023 | 5037570 | PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 414.64 |
| 24/07/2023 | 5037586 | PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 355.72 |
| 24/07/2023 | 5037588 | PLACE | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 333.96 |
| 01/07/2023 | 4998879 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | EQUIPMENT/FURNITURE/MATERIALS | DELIVERING BETTER VALUE SEND | COMPUTER EQUIPMENT | IDOX SOFTWARE LTD | 36,000.00 |
| 13/07/2023 | 5018034 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | EQUIPMENT/FURNITURE/MATERIALS | DELIVERING BETTER VALUE SEND | COMPUTER EQUIPMENT | IDOX SOFTWARE LTD | 25,200.00 |
| 21/07/2023 | 5028679 | CORPORATE RESOURCES | ICT & DIGITAL | INTANGIBLE ASSETS | BALANCE SHEET GENERAL FUND | C/V INT - ADD - PURCHASES | IDOX SOFTWARE LTD | 3,325.00 |
| 07/07/2023 | 5010219 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | ASKERN COURT | | VPS (UK) LIMITED | 596.08 |
| 01/07/2023 | 4991392 | CHIEF EXECUTIVE | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | HIGHFIELD AWARDING BODY FOR COMPLIANCE | 473.50 |
| 10/07/2023 | 5011967 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | PATHFINDERS SPECIALIST AND COMPLEX CARE | 4,000.00 |
| 13/07/2023 | 5018402 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | TECHNICAL STAGE SERVICES LTD | 710.62 |
| 13/07/2023 | 5018360 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CLOTHES, UNIFORM AND LAUNDRY | SCHOOL CROSSING PATROLS | EMPLOYEES | KELTIC | 257.85 |
| 10/07/2023 | 5012053 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KENNETH HOUSE | 6,103.40 |
| 31/07/2023 | 5054838 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EQUIPMENT/FURNITURE/MATERIALS | FAMILY HUB - CENTRAL | | OFFICE FURNITURE ONLINE | 2,136.00 |
| 18/07/2023 | 5023918 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CCF LTD | 274.77 |
| 05/07/2023 | 5006163 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 301.35 |
| 05/07/2023 | 5006164 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 301.35 |
| 05/07/2023 | 5006265 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 05/07/2023 | 5006266 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 05/07/2023 | 5006377 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 05/07/2023 | 5006378 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 430.50 |
| 05/07/2023 | 5006409 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 430.50 |
| 05/07/2023 | 5006410 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 270.60 |
| 05/07/2023 | 5006454 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 270.60 |
| 05/07/2023 | 5006455 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 05/07/2023 | 5006617 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 05/07/2023 | 5006618 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 05/07/2023 | 5006649 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 325.95 |
| 05/07/2023 | 5006802 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 325.95 |
| 05/07/2023 | 5006803 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 369.00 |
| 05/07/2023 | 5006825 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 369.00 |
| 05/07/2023 | 5006825 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 369.00 |
| 05/07/2023 | 5006826 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 369.00 |
| 05/07/2023 | 5006826 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 05/07/2023 | 5006885 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 05/07/2023 | 5006886 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 05/07/2023 | 5006888 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |

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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 |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------|
| 28/07/2023 | 5052995 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 01/07/2023 | 4899489 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 01/07/2023 | 4918495 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 01/07/2023 | 4918496 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 300.00 |
| 01/07/2023 | 4918497 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 450.00 |
| 01/07/2023 | 4918498 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 400.00 |
| 01/07/2023 | 4918499 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 01/07/2023 | 4918500 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 400.00 |
| 01/07/2023 | 4918501 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 400.00 |
| 01/07/2023 | 4918502 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 400.00 |
| 01/07/2023 | 4918503 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 300.00 |
| 01/07/2023 | 4918506 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 01/07/2023 | 4977736 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 26/07/2023 | 5049500 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 1,400.00 |
| 26/07/2023 | 5049505 | PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 05/07/2023 | 5004420 | ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | GROVE BUILDING SOLUTIONS LTD | 15,760.25 |
| 01/07/2023 | 4998896 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 44,489.12 |
| 01/07/2023 | 4998896 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | -44,489.12 |
| 01/07/2023 | 4998896 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 44,434.12 |
| 01/07/2023 | 4998897 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 44,489.12 |
| 01/07/2023 | 4998897 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | -44,489.12 |
| 01/07/2023 | 4998897 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 44,434.12 |
| 24/07/2023 | 5037489 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 24,897.58 |
| 24/07/2023 | 5037489 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | -24,897.58 |
| 24/07/2023 | 5037489 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 23,986.58 |
| 24/07/2023 | 5037489 | PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | FORD MOTOR COMPANY LTD | 375.00 |
| 03/07/2023 | 5003096 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 504.00 |
| 10/07/2023 | 5013870 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 504.00 |
| 17/07/2023 | 5023304 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 504.00 |
| 24/07/2023 | 5047431 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 504.00 |
| 31/07/2023 | 5056788 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 504.00 |
| 10/07/2023 | 5011720 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY DENE | -37,948.54 |
| 10/07/2023 | 5011760 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | IVY DENE | -33,264.98 |
| 10/07/2023 | 5012504 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | IVY DENE | 24,665.61 |
| 10/07/2023 | 5012924 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY DENE | 53,718.84 |
| 10/07/2023 | 5011915 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 10/07/2023 | 5011941 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 616.00 |
| 10/07/2023 | 5011979 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012020 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012032 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 7,712.08 |
| 10/07/2023 | 5012035 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 4,237.04 |
| 10/07/2023 | 5012048 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 5,999.92 |
| 10/07/2023 | 5012113 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012210 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 10/07/2023 | 5012672 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES LTD | 5,284.52 |
| 10/07/2023 | 5012673 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 4,762.12 |
| 10/07/2023 | 5012674 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES LTD | 5,817.64 |
| 10/07/2023 | 5012214 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 12,627.56 |
| 10/07/2023 | 5012276 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 12,548.44 |
| 10/07/2023 | 5012552 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 2,862.56 |
| 10/07/2023 | 5012665 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 7,733.16 |
| 10/07/2023 | 5012676 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 6,284.72 |
| 10/07/2023 | 5012815 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 9,319.88 |
| 01/07/2023 | 4909956 | CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | ENHANCEMENT TRAINING | 3,636.50 |
| 25/07/2023 | 5048005 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | DANUM GALLERY,LIBRARY & MUSEUM | PLANNED REPAIRS & MAINT | GENELEC DIESELS LTD | 262.50 |
| 25/07/2023 | 5048006 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | COLONNADES SHOPS SERVICE CHG | PLANNED REPAIRS & MAINT | GENELEC DIESELS LTD | 350.00 |
| 31/07/2023 | 5054933 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | COLONNADES SHOPS SERVICE CHG | PLANNED REPAIRS & MAINT | GENELEC DIESELS LTD | 375.00 |
| 10/07/2023 | 5011804 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5011843 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5011993 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5012160 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5012319 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | THE RICHMOND | 1,431.28 |
| 10/07/2023 | 5012409 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5012450 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE RICHMOND | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 10/07/2023 | 5012691 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5012707 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5012757 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5012785 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5012800 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 1,646.96 |
| 10/07/2023 | 5012807 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 1,646.96 |
| 10/07/2023 | 5012883 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5012999 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 10/07/2023 | 5012999 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 456.00 |
| 13/07/2023 | 5019406 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ST MARY'S DAY NURSERY | 1,540.50 |
| 03/07/2023 | 5002596 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 10/07/2023 | 5013329 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 17/07/2023 | 5023408 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 24/07/2023 | 5047488 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 31/07/2023 | 5056414 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 10/07/2023 | 5012987 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | LADYCROFT | 6,727.68 |
| 13/07/2023 | 5020148 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/07/2023 | 5054213 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 05/07/2023 | 5006165 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 05/07/2023 | 5006233 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 05/07/2023 | 5006680 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 05/07/2023 | 5007021 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 05/07/2023 | 5007209 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 516.60 |
| 05/07/2023 | 5007210 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 05/07/2023 | 5007214 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 473.55 |
| 05/07/2023 | 5007218 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 05/07/2023 | 5007219 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 05/07/2023 | 5007271 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 05/07/2023 | 5007272 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 467.40 |
| 05/07/2023 | 5007274 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 05/07/2023 | 5007276 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 332.10 |
| 05/07/2023 | 5007277 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 615.00 |
| 05/07/2023 | 5007278 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 05/07/2023 | 5007279 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 07/07/2023 | 5010545 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 393.60 |
| 12/07/2023 | 5016502 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 12/07/2023 | 5016503 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 12/07/2023 | 5016546 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 12/07/2023 | 5016551 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 12/07/2023 | 5016552 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 12/07/2023 | 5016553 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 12/07/2023 | 5016554 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 12/07/2023 | 5016972 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 12/07/2023 | 5016973 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 12/07/2023 | 5017014 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 12/07/2023 | 5017015 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 307.50 |
| 12/07/2023 | 5017267 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 12/07/2023 | 5017268 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 12/07/2023 | 5017383 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 508.48 |
| 12/07/2023 | 5017384 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 516.60 |
| 12/07/2023 | 5017385 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 483.88 |
| 12/07/2023 | 5017386 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 12/07/2023 | 5017392 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 12/07/2023 | 5017393 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 12/07/2023 | 5017403 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 12/07/2023 | 5017404 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 12/07/2023 | 5017405 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 12/07/2023 | 5017448 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 12/07/2023 | 5017449 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 12/07/2023 | 5017453 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 455.10 |
| 12/07/2023 | 5017454 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 467.40 |
| 12/07/2023 | 5017459 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 12/07/2023 | 5017460 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 12/07/2023 | 5017463 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|-------------------------------|------------------------------|--------------------------------|-------------------------------------|-------------------------------------|------------------------------------|----------|
| 12/07/2023 | 5017464 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 12/07/2023 | 5017465 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 12/07/2023 | 5017466 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 12/07/2023 | 5017467 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 12/07/2023 | 5017468 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 12/07/2023 | 5017469 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 12/07/2023 | 5017470 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 28/07/2023 | 5051516 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 28/07/2023 | 5051573 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 28/07/2023 | 5051574 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 28/07/2023 | 5052129 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 28/07/2023 | 5052166 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 430.50 |
| 28/07/2023 | 5052394 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 28/07/2023 | 5052514 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 516.60 |
| 28/07/2023 | 5052515 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 28/07/2023 | 5052524 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 28/07/2023 | 5052534 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 28/07/2023 | 5052576 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 28/07/2023 | 5052579 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 467.40 |
| 28/07/2023 | 5052588 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 28/07/2023 | 5052590 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 28/07/2023 | 5052593 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 28/07/2023 | 5052594 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 06/07/2023 | 5007788 | PLACE | REGULATION & ENFORCEMENT | SERVICES | ENVIRONMENTAL ENFORCEMENT | | RH ENVIRONMENTAL LTD | 2,802.00 |
| 03/07/2023 | 5002554 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 10/07/2023 | 5013286 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 17/07/2023 | 5023036 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 24/07/2023 | 5047057 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 31/07/2023 | 5056536 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 20/07/2023 | 5026682 | PLACE | PROPERTY SERVICES | CLEANING AND DOMESTIC SUPPLIES | DANUM GALLERY,LIBRARY & MUSEUM | | BLENNHEIM CLEANING SERVICES | 318.60 |
| 03/07/2023 | 5003280 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 490.13 |
| 10/07/2023 | 5013737 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 490.13 |
| 17/07/2023 | 5023812 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 490.13 |
| 24/07/2023 | 5047292 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 490.13 |
| 31/07/2023 | 5056983 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 490.13 |
| 13/07/2023 | 5018390 | PLACE | REGULATION & ENFORCEMENT | INDIRECT EMPLOYEE EXPENSES | LICENSING - TAXI | | INSTITUTE OF LICENSING LTD | 465.00 |
| 01/07/2023 | 4959644 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ELM ROYD ENERGY LTD | 1,050.00 |
| 01/07/2023 | 4963484 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ELM ROYD ENERGY LTD | 1,550.00 |
| 01/07/2023 | 4997117 | PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ELM ROYD ENERGY LTD | 550.00 |
| 21/07/2023 | 5028687 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | EQUIPMENT/FURNITURE/MATERIALS | EDEN LODGE RESPITE | MEDICAL SUPPLIES | ANGEL HEALTHCARE SOLUTIONS LIMITED | 3,725.00 |
| 21/07/2023 | 5028576 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LANDSCAPE SUPPLY COMPANY | 339.18 |
| 21/07/2023 | 5028576 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LANDSCAPE SUPPLY COMPANY | 369.60 |
| 21/07/2023 | 5028576 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LANDSCAPE SUPPLY COMPANY | 294.96 |
| 03/07/2023 | 5002707 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 10/07/2023 | 5013216 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 17/07/2023 | 5023589 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 24/07/2023 | 5046931 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 31/07/2023 | 5056846 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 05/07/2023 | 5006171 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006171 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006198 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| 05/07/2023 | 5006199 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| 05/07/2023 | 5006225 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006225 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006226 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006226 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006229 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 05/07/2023 | 5006230 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 05/07/2023 | 5006338 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006338 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006339 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006339 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 05/07/2023 | 5006370 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 05/07/2023 | 5006371 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |

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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 |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 28/07/2023 | 5052567 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/07/2023 | 5052568 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/07/2023 | 5052568 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 28/07/2023 | 5052569 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/07/2023 | 5052569 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 28/07/2023 | 5052571 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/07/2023 | 5052572 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/07/2023 | 5052573 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 282.90 |
| 28/07/2023 | 5052574 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 282.90 |
| 28/07/2023 | 5052595 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 405.90 |
| 28/07/2023 | 5052596 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 405.90 |
| 03/07/2023 | 5003285 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.20 |
| 10/07/2023 | 5013742 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.20 |
| 17/07/2023 | 5023817 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.20 |
| 24/07/2023 | 5047297 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.20 |
| 31/07/2023 | 5056988 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.20 |
| 26/07/2023 | 5049398 | PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | TARMAC BUILDING PRODUCTS LTD | 449.28 |
| 14/07/2023 | 5020742 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | READ SCHOOL | 5,573.33 |
| 03/07/2023 | 5003032 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.00 |
| 10/07/2023 | 5013700 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.00 |
| 17/07/2023 | 5023232 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.00 |
| 24/07/2023 | 5047413 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.00 |
| 31/07/2023 | 5056770 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.00 |
| 13/07/2023 | 5019389 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE EINSTEINS DAY NURSERY LTD | 828.00 |
| 13/07/2023 | 5019389 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE EINSTEINS DAY NURSERY LTD | 844.50 |
| 17/07/2023 | 5022866 | CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE EINSTEINS DAY NURSERY LTD | 828.00 |
| 10/07/2023 | 5012047 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES | 10,052.80 |
| 10/07/2023 | 5012059 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES | 11,686.76 |
| 10/07/2023 | 5012342 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES | 2,331.12 |
| 03/07/2023 | 5002546 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 286.38 |
| 10/07/2023 | 5013278 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 286.38 |
| 17/07/2023 | 5023028 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 286.38 |
| 24/07/2023 | 5047049 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 286.38 |
| 31/07/2023 | 5056527 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 286.38 |
| 03/07/2023 | 5001349 | CHIEF EXECUTIVE | HUMAN RESOURCES | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | KERRY FRETWELL | 875.00 |
| 10/07/2023 | 5012790 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MARKHAM HOUSE | 7,986.84 |
| 01/07/2023 | 4995104 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 920.00 |
| 01/07/2023 | 5000290 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SAFEGUARDING BUSINESS UNIT | | CQM LEARNING LTD | 1,380.00 |
| 03/07/2023 | 5001306 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 960.00 |
| 06/07/2023 | 5007658 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 460.00 |
| 06/07/2023 | 5007659 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 460.00 |
| 12/07/2023 | 5015969 | CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SAFEGUARDING BUSINESS UNIT | | CQM LEARNING LTD | 1,380.00 |
| 06/07/2023 | 5007812 | CHILDREN,YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | HAF - HOLIDAY ACTIVITIES FUND | | FLYING FUTURES CIC | 17,500.00 |
| 07/07/2023 | 5010177 | CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | FLYING FUTURES CIC | 6,250.00 |
| 11/07/2023 | 5014760 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOBILE HOSE SERVICE (LTD) | 401.50 |
| 17/07/2023 | 5022412 | PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOBILE HOSE SERVICE (LTD) | 327.50 |
| 03/07/2023 | 5003088 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 348.00 |
| 10/07/2023 | 5013862 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 348.00 |
| 17/07/2023 | 5023242 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 348.00 |
| 24/07/2023 | 5047423 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 348.00 |
| 31/07/2023 | 5056780 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 348.00 |
| 03/07/2023 | 5003074 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 667.40 |
| 10/07/2023 | 5013792 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 667.40 |
| 17/07/2023 | 5023711 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 667.40 |
| 24/07/2023 | 5047566 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 667.40 |
| 31/07/2023 | 5057266 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 667.40 |
| 03/07/2023 | 5002762 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 10/07/2023 | 5013328 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 17/07/2023 | 5023076 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 24/07/2023 | 5047096 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 31/07/2023 | 5056574 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 01/07/2023 | 4992761 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | SOCOTEC UK LIMITED | 330.60 |
| 01/07/2023 | 4992762 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | SOCOTEC UK LIMITED | 900.00 |
| 01/07/2023 | 4992763 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | SOCOTEC UK LIMITED | 255.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-----------|
| 01/07/2023 | 4992764 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | SOCOTEC UK LIMITED | 900.00 |
| 03/07/2023 | 5002628 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 583.42 |
| 03/07/2023 | 5002628 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,132.51 |
| 10/07/2023 | 5013361 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 583.42 |
| 10/07/2023 | 5013361 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,132.51 |
| 17/07/2023 | 5023440 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 583.42 |
| 17/07/2023 | 5023440 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,132.51 |
| 24/07/2023 | 5047519 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 583.42 |
| 24/07/2023 | 5047519 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,132.51 |
| 31/07/2023 | 5056445 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 583.42 |
| 31/07/2023 | 5056445 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,132.51 |
| 12/07/2023 | 5016072 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | ASYLUM SEEKERS SUPPORT | | DONCASTER CONVERSATION CLUB | 260.00 |
| 12/07/2023 | 5016073 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | ASYLUM SEEKERS SUPPORT | | DONCASTER CONVERSATION CLUB | 481.00 |
| 12/07/2023 | 5016076 | CHIEF EXECUTIVE | COMMUNITIES & WELLBEING | SERVICES | ASYLUM SEEKERS SUPPORT | | DONCASTER CONVERSATION CLUB | 2,558.50 |
| 01/07/2023 | 4963606 | CHIEF EXECUTIVE | PH WELL PROGRAMMES | SERVICES | MH&W GENERAL PREVENTION COM | | CHANGING LIVES | 12,500.00 |
| 01/07/2023 | 4983511 | CHIEF EXECUTIVE | PH WELL PROGRAMMES | SERVICES | MH&W GENERAL PREVENTION COM | | CHANGING LIVES | 6,250.00 |
| 03/07/2023 | 5001093 | CHIEF EXECUTIVE | PH WELL PROGRAMMES | SERVICES | MH&W GENERAL PREVENTION COM | | CHANGING LIVES | 6,250.00 |
| 03/07/2023 | 5001094 | PLACE | COMMUNITIES - SAFER STRONGER | VOLUNTARY ASSOCIATIONS | COMMUNITY SAFETY MANAGEMENT | | CHANGING LIVES | 8,333.33 |
| 13/07/2023 | 5017976 | CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADOPTION AGENCY -ASF | | CHANGING LIVES | 580.00 |
| 12/07/2023 | 5016492 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 12/07/2023 | 5016538 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 12/07/2023 | 5016565 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 338.25 |
| 12/07/2023 | 5016651 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 12/07/2023 | 5016666 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 12/07/2023 | 5016675 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 12/07/2023 | 5016675 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 12/07/2023 | 5016701 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 12/07/2023 | 5016701 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 12/07/2023 | 5016719 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 12/07/2023 | 5016790 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 325.95 |
| 12/07/2023 | 5016835 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 12/07/2023 | 5016911 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 302.41 |
| 12/07/2023 | 5016911 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 263.39 |
| 12/07/2023 | 5016912 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 12/07/2023 | 5016912 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 12/07/2023 | 5016925 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 12/07/2023 | 5016925 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 12/07/2023 | 5016926 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 12/07/2023 | 5016926 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 12/07/2023 | 5016933 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 12/07/2023 | 5016971 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 12/07/2023 | 5016986 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 12/07/2023 | 5016990 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 12/07/2023 | 5016991 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 12/07/2023 | 5017012 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 12/07/2023 | 5017013 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 473.55 |
| 12/07/2023 | 5017057 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 12/07/2023 | 5017057 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 12/07/2023 | 5017093 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 12/07/2023 | 5017141 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 12/07/2023 | 5017152 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 369.00 |
| 12/07/2023 | 5017152 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 12/07/2023 | 5017259 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 319.80 |
| 12/07/2023 | 5017334 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 442.80 |
| 12/07/2023 | 5017334 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 19/07/2023 | 5025508 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 19/07/2023 | 5025551 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 19/07/2023 | 5025569 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 19/07/2023 | 5025616 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 19/07/2023 | 5025632 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 19/07/2023 | 5025636 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 19/07/2023 | 5025642 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 19/07/2023 | 5025642 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 19/07/2023 | 5025652 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |

[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 10/07/2023 | 5014141 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014142 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014143 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014144 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014145 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014146 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014147 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014148 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 4,050.00 |
| 10/07/2023 | 5014149 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014150 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 1,542.85 |
| 10/07/2023 | 5014151 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014152 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,785.71 |
| 10/07/2023 | 5014206 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 10/07/2023 | 5014207 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 10/07/2023 | 5014208 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 10/07/2023 | 5014209 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 10/07/2023 | 5014211 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 10/07/2023 | 5014212 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 10/07/2023 | 5014213 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 10/07/2023 | 5014214 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 10/07/2023 | 5014215 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 10/07/2023 | 5014408 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 3,935.70 |
| 10/07/2023 | 5014408 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 256.86 |
| 10/07/2023 | 5014408 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | -3,935.71 |
| 03/07/2023 | 5002770 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,556.72 |
| 10/07/2023 | 5013446 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,556.72 |
| 17/07/2023 | 5023084 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,556.72 |
| 24/07/2023 | 5047212 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,556.72 |
| 31/07/2023 | 5056638 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,556.72 |
| 05/07/2023 | 5006178 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006179 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006180 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006181 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006182 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006183 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006184 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006184 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006185 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006185 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006186 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006186 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006187 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006188 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006188 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006189 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006189 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 387.45 |
| 05/07/2023 | 5006219 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 325.95 |
| 05/07/2023 | 5006220 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 399.75 |
| 05/07/2023 | 5006221 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 399.75 |
| 05/07/2023 | 5006222 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 399.75 |
| 05/07/2023 | 5006414 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 258.30 |
| 05/07/2023 | 5006415 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 258.30 |
| 05/07/2023 | 5006416 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 258.30 |
| 05/07/2023 | 5006417 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 258.30 |
| 05/07/2023 | 5006418 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 258.30 |
| 05/07/2023 | 5006419 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 258.30 |
| 05/07/2023 | 5006425 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 258.30 |
| 05/07/2023 | 5006426 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 258.30 |
| 05/07/2023 | 5006427 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 258.30 |
| 05/07/2023 | 5006437 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 362.85 |
| 05/07/2023 | 5006438 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 362.85 |
| 05/07/2023 | 5006439 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 362.85 |
| 05/07/2023 | 5006440 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOME CARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOME CARE LTD | 356.70 |

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[illegible]

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------|
| 19/07/2023 | 5025556 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 399.75 |
| 19/07/2023 | 5025672 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 19/07/2023 | 5025682 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 362.85 |
| 19/07/2023 | 5025683 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 362.85 |
| 19/07/2023 | 5025708 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 19/07/2023 | 5025708 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 19/07/2023 | 5025710 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 19/07/2023 | 5025772 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 19/07/2023 | 5025847 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 19/07/2023 | 5025852 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 19/07/2023 | 5025852 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 19/07/2023 | 5025856 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 270.60 |
| 19/07/2023 | 5025858 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 344.40 |
| 19/07/2023 | 5025858 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 344.40 |
| 19/07/2023 | 5025987 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 369.00 |
| 19/07/2023 | 5025987 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 369.00 |
| 19/07/2023 | 5026080 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 19/07/2023 | 5026091 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 19/07/2023 | 5026140 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 362.85 |
| 19/07/2023 | 5026143 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 325.95 |
| 28/07/2023 | 5051526 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 28/07/2023 | 5051527 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 28/07/2023 | 5051527 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 28/07/2023 | 5051564 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 399.75 |
| 28/07/2023 | 5051814 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 28/07/2023 | 5051834 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 362.85 |
| 28/07/2023 | 5051835 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 362.85 |
| 28/07/2023 | 5051883 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 28/07/2023 | 5051883 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 28/07/2023 | 5051893 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 28/07/2023 | 5052057 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 28/07/2023 | 5052156 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 28/07/2023 | 5052157 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 28/07/2023 | 5052157 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 28/07/2023 | 5052158 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 270.60 |
| 28/07/2023 | 5052160 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 344.40 |
| 28/07/2023 | 5052160 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 344.40 |
| 28/07/2023 | 5052319 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 369.00 |
| 28/07/2023 | 5052319 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 369.00 |
| 28/07/2023 | 5052410 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 387.45 |
| 28/07/2023 | 5052425 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 258.30 |
| 28/07/2023 | 5052479 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 362.85 |
| 28/07/2023 | 5052481 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 338.25 |
| 03/07/2023 | 5002708 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 10/07/2023 | 5013217 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 17/07/2023 | 5023590 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 24/07/2023 | 5046932 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 31/07/2023 | 5056847 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 01/07/2023 | 4995064 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 641.30 |
| 04/07/2023 | 5002315 | PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 457.88 |
| 24/07/2023 | 5037685 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSON RENTALS BUS & COACH LTD | 999.41 |
| 31/07/2023 | 5056728 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,005.00 |
| 24/07/2023 | 5037496 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | LAMBERT SMITH HAMPTON (NIRELAND) LTD | 1,200.00 |
| 24/07/2023 | 5037497 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | RENTS | MENTAL CAPACITY/DOLS TRAINING | | LAMBERT SMITH HAMPTON (NIRELAND) LTD | 1,900.00 |
| 24/07/2023 | 5037498 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | LAMBERT SMITH HAMPTON (NIRELAND) LTD | 500.00 |
| 24/07/2023 | 5037498 | ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | RENTS | MENTAL CAPACITY/DOLS TRAINING | | LAMBERT SMITH HAMPTON (NIRELAND) LTD | 1,200.00 |
| 04/07/2023 | 5003411 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HALL PLANT | 1,320.00 |
| 04/07/2023 | 5003412 | PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HALL PLANT | 440.00 |
| 13/07/2023 | 5019507 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC TEAM 1 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 457.96 |
| 28/07/2023 | 5054026 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 528.09 |
| 14/07/2023 | 5020714 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | EUROVIA INFRASTRUCTURE LTD | 483,335.94 |
| 17/07/2023 | 5022151 | PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | EUROVIA INFRASTRUCTURE LTD | 261,432.11 |
| 13/07/2023 | 5020027 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5053875 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | 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 |
|------------|--------------------|---------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------|
| 05/07/2023 | 5006325 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 332.10 |
| 12/07/2023 | 5016467 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 258.30 |
| 12/07/2023 | 5016601 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 344.40 |
| 12/07/2023 | 5016602 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 332.10 |
| 12/07/2023 | 5016725 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 473.55 |
| 12/07/2023 | 5016726 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 473.55 |
| 12/07/2023 | 5016844 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - NORTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 387.45 |
| 12/07/2023 | 5016845 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - NORTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 387.45 |
| 12/07/2023 | 5016893 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 295.20 |
| 12/07/2023 | 5016894 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 325.95 |
| 12/07/2023 | 5016987 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 344.40 |
| 12/07/2023 | 5016988 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 344.40 |
| 12/07/2023 | 5017024 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 270.60 |
| 12/07/2023 | 5017025 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HEMOCARE - MH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 356.70 |
| 12/07/2023 | 5017026 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HEMOCARE - MH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 356.70 |
| 12/07/2023 | 5017226 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HEMOCARE - NORTH | OTHER PROFESSIONAL SERVICES | 24/7 HEMOCARE SERVICES | 258.30 |
| 10/07/2023 | 5012146 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,496.64 |
| 10/07/2023 | 5012406 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 2,862.56 |
| 10/07/2023 | 5012412 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,672.28 |
| 10/07/2023 | 5012713 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,992.20 |
| 10/07/2023 | 5012868 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,496.64 |
| 01/07/2023 | 4963402 | PLACE | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | CREMATIONS & PROJECTS | PLANNED REPAIRS & MAINT | FACULTATIVE TECHNOLOGIES LIMITED | 22,722.50 |
| 01/07/2023 | 4963403 | PLACE | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | CREMATIONS & PROJECTS | PLANNED REPAIRS & MAINT | FACULTATIVE TECHNOLOGIES LIMITED | 22,722.50 |
| 03/07/2023 | 5002996 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.49 |
| 10/07/2023 | 5013664 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.49 |
| 17/07/2023 | 5023196 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.49 |
| 24/07/2023 | 5047377 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.49 |
| 31/07/2023 | 5056734 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.49 |
| 03/07/2023 | 5003295 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.00 |
| 10/07/2023 | 5013752 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.00 |
| 17/07/2023 | 5023828 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.00 |
| 24/07/2023 | 5047308 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.00 |
| 31/07/2023 | 5056999 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.00 |
| 03/07/2023 | 5003279 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.00 |
| 10/07/2023 | 5013736 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.00 |
| 17/07/2023 | 5023811 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.00 |
| 24/07/2023 | 5047291 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.00 |
| 31/07/2023 | 5056982 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.00 |
| 14/07/2023 | 5020736 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | VOLUNTARY ASSOCIATIONS | REFUGEE & SA SERVICES-3RD SECTOR | | DRASACS | 72,090.00 |
| 01/07/2023 | 5000609 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | ASPECT CONTRACTS LTD | 400.00 |
| 01/07/2023 | 5000611 | PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | ASPECT CONTRACTS LTD | 870.00 |
| 13/07/2023 | 5020264 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/07/2023 | 5054174 | CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 07/07/2023 | 5010158 | PLACE | STREET SCENE | PRIVATE CONTRACTORS | ARBORICULTURE & WOODLANDS | OTHER PROFESSIONAL SERVICES | SELWYN TREES | 450.00 |
| 03/07/2023 | 5002795 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 678.51 |
| 10/07/2023 | 5013471 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 678.51 |
| 17/07/2023 | 5023107 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 678.51 |
| 24/07/2023 | 5047235 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 678.51 |
| 31/07/2023 | 5056661 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 678.51 |
| 10/07/2023 | 5012135 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOWNEST CARE CENTRE | 2,200.00 |
| 03/07/2023 | 5003254 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 10/07/2023 | 5013711 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 17/07/2023 | 5023786 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 24/07/2023 | 5047266 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 31/07/2023 | 5056957 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 10/07/2023 | 5011794 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 10/07/2023 | 5011795 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 10/07/2023 | 5011796 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 10/07/2023 | 5011810 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 10/07/2023 | 5011834 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 10/07/2023 | 5011911 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 10/07/2023 | 5011917 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 10/07/2023 | 5011949 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 10/07/2023 | 5012040 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|-----------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-----------|
| 10/07/2023 | 5012535 | ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 10/07/2023 | 5012571 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 17/07/2023 | 5022867 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -952.86 |
| 17/07/2023 | 5023683 | ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,303.80 |
| 10/07/2023 | 5014239 | CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | TIMEOUT CHILDRENS HOMES LTD | 25,692.60 |