

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2021	3726930	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		PSG INVESTMENTS	7,655.14
16/06/2021	3716040	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,793.61
01/06/2021	3684671	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY MYPLACE PREMISES 1212	GENERAL REPAIRS & MAINT	267.00
18/06/2021	3718603	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	636.00
18/06/2021	3718640	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	3,737.40
22/06/2021	3722414	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	3,737.40
07/06/2021	3701755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA	385.71
14/06/2021	3710662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA	385.71
21/06/2021	3721249	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA	385.71
28/06/2021	3727388	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA	385.71
14/06/2021	3711680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	-3,187.22
14/06/2021	3711773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3711832	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	HATFIELD HOUSE	2,176.64
14/06/2021	3711873	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	HATFIELD HOUSE	2,176.64
14/06/2021	3711901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	HATFIELD HOUSE	2,176.64
14/06/2021	3711985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712001	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	HATFIELD HOUSE	2,176.64
14/06/2021	3712057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712084	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712112	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712195	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712300	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712375	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712489	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	HATFIELD HOUSE	2,176.64
14/06/2021	3712503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	HATFIELD HOUSE	2,176.64
14/06/2021	3712520	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712546	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712586	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	HATFIELD HOUSE	2,176.64
14/06/2021	3712640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	2,176.64
14/06/2021	3712653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	5,286.13
14/06/2021	3712670	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	HATFIELD HOUSE	4,897.44
14/06/2021	3712686	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	HATFIELD HOUSE	4,353.28
14/06/2021	3712725	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	HATFIELD HOUSE	10,074.97
14/06/2021	3712728	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	HATFIELD HOUSE	3,575.91
03/06/2021	3697758	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	8,019.81
10/06/2021	3706575	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	DEEPSTORE RECORDS MANAGEMENT	8,019.81
10/06/2021	3706576	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	DEEPSTORE RECORDS MANAGEMENT	8,019.81
18/06/2021	3718497	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	LIBRARIES & CULTURE	JOINT AUTHORITIES	ARCHIVES SERVICE	SHEFFIELD CITY COUNCIL	13,842.00
01/06/2021	3613492	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	EXPENSES	DOLS - ASSESSMENTS	REDACTED PERSONAL DATA	390.00
14/06/2021	3711791	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	BEECH TREE HALL	2,176.64
14/06/2021	3711870	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	BEECH TREE HALL	4,183.28
14/06/2021	3712023	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	BEECH TREE HALL	3,092.16
18/06/2021	3718495	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	NATIONAL AUTISTIC SOCIETY	49,761.50
25/06/2021	3726395	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	NATIONAL AUTISTIC SOCIETY	455.74
04/06/2021	3699883	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	2,828.00
21/06/2021	3719894	ADULTS HEALTH & WELLBEING	COMMISSIONING	COMMISSIONING	SERVICES	SUBSTANCE MISUSE HOUSING SP	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,486.23
21/06/2021	3719899	ADULTS HEALTH & WELLBEING	COMMISSIONING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	10,749.99
21/06/2021	3719901	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	PUBLIC HEALTH	HEALTH AUTHORITIES	COVID19 TRACK & TRACE	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	5,043.99
22/06/2021	3722484	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	AW ALUMINIUM LTD	100,000.00
07/06/2021	3702014	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	456.95
14/06/2021	3710922	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	456.95
21/06/2021	3721508	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	456.95
28/06/2021	3727646	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	456.95
17/06/2021	3716776	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	ACTIVE RESPONSE	630.00
17/06/2021	3716776	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	ACTIVE RESPONSE	252.00
17/06/2021	3716778	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	ACTIVE RESPONSE	3,240.00
17/06/2021	3716779	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	ACTIVE RESPONSE	1,805.00
24/06/2021	3725356	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	ACTIVE RESPONSE	945.00
24/06/2021	3725356	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	ACTIVE RESPONSE	472.50
24/06/2021	3725357	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	ACTIVE RESPONSE	1,628.00
24/06/2021	3725358	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	ACTIVE RESPONSE	1,862.00
14/06/2021	3711956	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	ALTHORPE CARE HOME	1,910.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2021	3722231	CORPORATE RESOURCES	TRADING SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	FOUNDATION PACKAGING LTD	755.90
29/06/2021	3728360	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		FOUNDATION PACKAGING LTD	9,250.00
03/06/2021	3697699	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DAVIES CARS	1,235.00
09/06/2021	3704450	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		PORTWARD LTD	1,100.00
10/06/2021	3706958	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM		SELECT HEALTH AND SAFETY LTD	399.00
21/06/2021	3721768	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	364.20
28/06/2021	3727375	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,017.66
03/06/2021	3699410	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	324.80
04/06/2021	3700656	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
15/06/2021	3712881	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
21/06/2021	3721141	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
28/06/2021	3727242	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
30/06/2021	3731211	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	324.80
14/06/2021	3711686	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
14/06/2021	3711911	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	5,112.32
14/06/2021	3711926	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
14/06/2021	3711938	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
14/06/2021	3711939	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
14/06/2021	3711980	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
14/06/2021	3712180	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
14/06/2021	3712208	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
14/06/2021	3712257	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
14/06/2021	3712322	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
14/06/2021	3712365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
14/06/2021	3712541	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
21/06/2021	3720058	ADULTS HEALTH & WELLBEING	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	PREMIER DIRECT	309.55
16/06/2021	3715925	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/06/2021	3715925	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
10/06/2021	3706779	ADULTS HEALTH & WELLBEING	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	OPENVIEW SECURITY SOLUTIONS LTD	1,199.00
07/06/2021	3702213	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
14/06/2021	3711117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
21/06/2021	3721705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
28/06/2021	3727840	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
16/06/2021	3715871	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,017.90
16/06/2021	3715871	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
03/06/2021	3697774	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
03/06/2021	3697775	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
03/06/2021	3697776	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
03/06/2021	3697777	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
03/06/2021	3697778	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	415.00
09/06/2021	3704519	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
15/06/2021	3712990	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	965.00
07/06/2021	3701790	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
14/06/2021	3710697	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
21/06/2021	3721284	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
28/06/2021	3727423	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
07/06/2021	3701833	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
14/06/2021	3710741	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
21/06/2021	3721328	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
28/06/2021	3727467	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
01/06/2021	3614852	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,372.00
01/06/2021	3693487	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,240.00
01/06/2021	3693487	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-1,240.00
01/06/2021	3693487	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,200.00
07/06/2021	3700744	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	311.06
09/06/2021	3704477	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-2,372.00
16/06/2021	3715908	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	749.77
07/06/2021	3702113	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
14/06/2021	3711019	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
21/06/2021	3721606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
28/06/2021	3727742	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
10/06/2021	3706565	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	2,280.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2021	3722691	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARROW GREEN LIMITED	11,229.75
22/06/2021	3722691	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARROW GREEN LIMITED	-11,229.75
22/06/2021	3722691	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARROW GREEN LIMITED	10,695.00
22/06/2021	3722691	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARROW GREEN LIMITED	534.75
11/06/2021	3709689	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	320.00
11/06/2021	3709690	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	260.00
16/06/2021	3714622	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	47,820.72
17/06/2021	3716733	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	47,820.72
16/06/2021	3715931	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	481.65
16/06/2021	3715851	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	782.92
07/06/2021	3701863	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
14/06/2021	3710771	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
21/06/2021	3721358	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
28/06/2021	3727496	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
16/06/2021	3715924	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,335.75
01/06/2021	3670961	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,297.60
10/06/2021	3706562	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,407.52
14/06/2021	3712038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
07/06/2021	3700759	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	715.00
09/06/2021	3704114	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	715.00
11/06/2021	3709692	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	1,099.75
09/06/2021	3704423	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	800.00
03/06/2021	3697618	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
29/06/2021	3728610	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FOUNDATION	2,249.99
16/06/2021	3715933	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE STARS	6,344.55
16/06/2021	3715933	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE STARS	4,964.70
03/06/2021	3697617	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNABOUT LIMITED	2,144.29
14/06/2021	3710043	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNABOUT LIMITED	3,498.57
14/06/2021	3710047	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNABOUT LIMITED	1,545.66
01/06/2021	3676214	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH YC PREMISE 0124	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	335.45
16/06/2021	3714633	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	CHURCHES FIRE SECURITY LTD	1,885.42
16/06/2021	3715936	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	3,396.90
16/06/2021	3715936	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	16,171.35
01/06/2021	3645182	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMCB	POOL EQUIPMENT	NRS HEALTHCARE	85,787.44
14/06/2021	3709872	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	433.50
14/06/2021	3709874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	936.25
14/06/2021	3709875	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,065.00
14/06/2021	3709876	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	320.00
14/06/2021	3709878	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,842.50
14/06/2021	3709879	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,288.75
14/06/2021	3711618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	-5,967.22
14/06/2021	3711622	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	-39,892.08
14/06/2021	3712703	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	42,068.72
14/06/2021	3712759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	8,162.40
17/06/2021	3716730	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	3,633.00
25/06/2021	3726418	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	75,000.00
30/06/2021	3729410	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	134,000.00
01/06/2021	3689313	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	PROLUDIC LTD	284.02
09/06/2021	3704181	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		BALBY COMMUNITY LIBRARY	250.00
10/06/2021	3706572	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	5,730.18
01/06/2021	3687498	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
03/06/2021	3697809	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	19,944.73
21/06/2021	3719889	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
09/06/2021	3704613	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		DONCASTER PERFORMANCE VENUE LTD	8,216.40
22/06/2021	3722695	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,001.40
22/06/2021	3722697	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	489.50
15/06/2021	3713186	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
07/06/2021	3702470	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
14/06/2021	3711374	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
21/06/2021	3721962	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
28/06/2021	3728091	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
16/06/2021	3715904	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	355.87

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/06/2021	3718544	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	4,428.00
14/06/2021	3711603	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROCHE HEALTHCARE LTD	-2,602.24
04/06/2021	3699748	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	MENTAL HEALTH SOCIAL WORK		NHS DONCASTER CCG	358,532.00
09/06/2021	3704474	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	2,567.50
03/06/2021	3697757	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	ENERGY TEAM	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	900.00
07/06/2021	3702024	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
14/06/2021	3710932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
21/06/2021	3721518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
28/06/2021	3727656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
16/06/2021	3715916	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	9,135.75
16/06/2021	3715108	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	312.92
16/06/2021	3715854	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
16/06/2021	3715870	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
16/06/2021	3715844	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
16/06/2021	3715867	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,122.22
16/06/2021	3715867	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715926	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,140.12
16/06/2021	3715927	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
16/06/2021	3715927	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,549.27
14/06/2021	3711932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,084.00
07/06/2021	3702193	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
14/06/2021	3711097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
21/06/2021	3721685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
28/06/2021	3727820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
18/06/2021	3718641	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E C SURFACING LTD	93,979.08
23/06/2021	3723535	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E C SURFACING LTD	99,216.15
16/06/2021	3716003	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,190.90
16/06/2021	3716003	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	9,249.09
16/06/2021	3715929	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715929	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,969.50
14/06/2021	3712164	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,176.64
14/06/2021	3712362	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD PARK	2,176.64
14/06/2021	3711727	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
14/06/2021	3711728	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
14/06/2021	3711730	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
14/06/2021	3711749	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
14/06/2021	3712019	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
14/06/2021	3712148	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
01/06/2021	3695280	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	441.63
02/06/2021	3696186	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	402.60
04/06/2021	3699885	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	448.80
04/06/2021	3699887	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,250.00
04/06/2021	3699889	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
08/06/2021	3703220	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	453.88
08/06/2021	3703223	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	441.93
11/06/2021	3709227	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,501.54
15/06/2021	3712768	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,297.44
15/06/2021	3712769	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	453.88
15/06/2021	3713155	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,567.91
16/06/2021	3714909	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,500.00
22/06/2021	3722530	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,555.01
22/06/2021	3722533	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,679.35
22/06/2021	3722552	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
22/06/2021	3722564	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
22/06/2021	3722588	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,774.58
22/06/2021	3722591	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.42
22/06/2021	3722594	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.42
22/06/2021	3722677	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,491.93
23/06/2021	3723864	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	446.64
28/06/2021	3727051	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.42
29/06/2021	3728516	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,250.40
29/06/2021	3728606	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,200.00

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30/06/2021	3729678	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
01/06/2021	3651281	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		NUCO TRAINING LTD	255.00
07/06/2021	3701814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
14/06/2021	3710720	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
21/06/2021	3721307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
28/06/2021	3727446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
01/06/2021	3695165	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695166	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695167	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695169	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695170	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695171	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695173	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695184	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695185	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695186	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
01/06/2021	3695222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET HRA		MISCELLANEOUS REFUNDS BACS	736.56
01/06/2021	3695247	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	342.00
01/06/2021	3695251	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,680.00
01/06/2021	3695253	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	417.96
01/06/2021	3695254	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	263.16
01/06/2021	3695288	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
02/06/2021	3695965	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
02/06/2021	3695967	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
02/06/2021	3695968	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
02/06/2021	3695969	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
02/06/2021	3695983	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
02/06/2021	3695984	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
02/06/2021	3695985	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
03/06/2021	3697713	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
03/06/2021	3697734	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
03/06/2021	3697764	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/06/2021	3699752	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/06/2021	3699758	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/06/2021	3699890	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/06/2021	3700868	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	390.00
07/06/2021	3700875	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
07/06/2021	3700949	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	498.53
07/06/2021	3700970	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	285.00
07/06/2021	3700973	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	990.00
07/06/2021	3700975	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT & MATERIALS	MISCELLANEOUS REFUNDS BACS	253.00
07/06/2021	3700982	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
07/06/2021	3700985	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	430.00
08/06/2021	3702718	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
08/06/2021	3702721	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
08/06/2021	3702724	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
08/06/2021	3702728	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/06/2021	3702731	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
08/06/2021	3702757	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
08/06/2021	3702952	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	414.54
08/06/2021	3703203	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
08/06/2021	3703215	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
08/06/2021	3703217	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
08/06/2021	3703226	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	500.00
09/06/2021	3704513	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
09/06/2021	3704514	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
09/06/2021	3704515	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
09/06/2021	3704516	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
09/06/2021	3704517	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
09/06/2021	3704523	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,300.00
10/06/2021	3704989	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3704990	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00

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10/06/2021	3704991	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3704992	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3704993	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3704994	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3704998	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3704999	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3707138	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3707139	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3707140	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/06/2021	3707141	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/06/2021	3709330	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/06/2021	3709766	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/06/2021	3709996	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/06/2021	3709999	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/06/2021	3710004	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/06/2021	3710010	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/06/2021	3710011	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/06/2021	3712767	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/06/2021	3713203	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	475.00
15/06/2021	3713210	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/06/2021	3713213	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/06/2021	3713214	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/06/2021	3714987	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	608.58
16/06/2021	3715090	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/06/2021	3715092	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/06/2021	3715094	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/06/2021	3716738	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/06/2021	3716749	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/06/2021	3716797	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/06/2021	3716806	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/06/2021	3718515	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
18/06/2021	3718516	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
18/06/2021	3718695	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	507.50
18/06/2021	3718733	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	304.00
21/06/2021	3719803	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/06/2021	3719804	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/06/2021	3719810	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/06/2021	3719812	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/06/2021	3719815	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/06/2021	3722181	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/06/2021	3722184	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	481.00
22/06/2021	3722506	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/06/2021	3722509	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/06/2021	3722511	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/06/2021	3722513	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/06/2021	3722673	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/06/2021	3722674	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/06/2021	3722683	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	405.72
22/06/2021	3722685	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	13,386.50
22/06/2021	3722688	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
23/06/2021	3723812	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
23/06/2021	3723814	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
23/06/2021	3723815	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
23/06/2021	3723818	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
23/06/2021	3723820	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
23/06/2021	3723821	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
23/06/2021	3723822	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
23/06/2021	3723858	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	547.50
23/06/2021	3723862	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	646.40
24/06/2021	3725062	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
24/06/2021	3725063	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
24/06/2021	3725069	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00

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24/06/2021	3725071	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
24/06/2021	3725141	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
24/06/2021	3725153	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
24/06/2021	3725156	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
24/06/2021	3725165	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
24/06/2021	3725181	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
24/06/2021	3725287	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,080.00
25/06/2021	3726325	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	671.40
25/06/2021	3726396	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/06/2021	3726399	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/06/2021	3726404	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/06/2021	3726417	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/06/2021	3726419	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/06/2021	3726420	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/06/2021	3726806	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/06/2021	3726831	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	439.93
28/06/2021	3726939	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	313.20
28/06/2021	3726966	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	264.42
28/06/2021	3727048	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	288.98
28/06/2021	3727050	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		MISCELLANEOUS REFUNDS BACS	279.98
28/06/2021	3727050	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	481.63
29/06/2021	3728335	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728336	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728343	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728345	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728346	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728352	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728356	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728364	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728369	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728370	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728371	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728377	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728383	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728395	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728401	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728412	ECONOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	6,006.00
29/06/2021	3728414	ECONOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
29/06/2021	3728507	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728508	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728586	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728594	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728599	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728601	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728602	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/06/2021	3728603	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/06/2021	3729667	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,359.38
30/06/2021	3729701	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/06/2021	3729705	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/06/2021	3729706	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/06/2021	3729707	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/06/2021	3729708	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/06/2021	3710035	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE		SS TESTING	296.10
17/06/2021	3716759	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	400.00
17/06/2021	3716761	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	330.00
16/06/2021	3715935	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MRS LAUREN SABIN	481.65
01/06/2021	3678662	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	427.05
01/06/2021	3689316	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	1,024.00
01/06/2021	3693580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	300.00
17/06/2021	3716800	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	949.00
15/06/2021	3713154	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	643,701.46
25/06/2021	3726397	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	647,803.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2021	3591592	CORPORATE RESOURCES	S106	SERVICES	S106-PLANNING/OTHER		GLASS PARK MILENNIUM TRUST	300.00
03/06/2021	3697741	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	SIMPLY MOVING & SLEEPING LTD	521.75
16/06/2021	3715824	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	481.65
16/06/2021	3715824	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,587.90
14/06/2021	3709812	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	615.00
28/06/2021	3726936	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	750.00
23/06/2021	3723539	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	585.12
09/06/2021	3704424	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	3,737.89
16/06/2021	3715814	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715816	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	749.77
02/06/2021	3695991	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	PYPER YORK LTD	1,190.00
14/06/2021	3711604	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	-7,803.29
14/06/2021	3711792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
14/06/2021	3711859	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
14/06/2021	3711860	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
14/06/2021	3712050	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
28/06/2021	3726915	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		ACE EDUCATION TRAINING LLP	750.00
09/06/2021	3704418	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	BOLINDA UK LIMITED	574.66
09/06/2021	3704418	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	BOLINDA UK LIMITED	-574.66
09/06/2021	3704418	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	BOLINDA UK LIMITED	520.66
08/06/2021	3702713	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		EAST MIDLANDS CARE MATTERS	18,777.61
16/06/2021	3715825	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,176.82
21/06/2021	3720044	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,248.00
21/06/2021	3720046	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,810.00
01/06/2021	3660860	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	REVEAL MEDIA LTD	1,815.04
16/06/2021	3715830	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,493.70
16/06/2021	3715866	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715939	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	481.65
16/06/2021	3715939	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715892	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.93
16/06/2021	3715892	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
16/06/2021	3715845	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715845	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	798.52
16/06/2021	3715928	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.67
16/06/2021	3715928	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715829	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
16/06/2021	3715829	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	341.64
14/06/2021	3711619	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	-4,471.00
14/06/2021	3712020	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,362.04
14/06/2021	3712663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	253.08
08/06/2021	3702719	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		ALLTIMEPROJECTS LIMITED	700.00
01/06/2021	3684684	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	507.12
01/06/2021	3651361	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
01/06/2021	3651362	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
01/06/2021	3651363	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
01/06/2021	3668715	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	832.00
16/06/2021	3715895	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	268.12
16/06/2021	3715930	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	908.70
16/06/2021	3715930	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
16/06/2021	3715873	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	749.77
16/06/2021	3715941	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	3,741.12
16/06/2021	3715941	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	4,743.60
16/06/2021	3716043	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	981.24
03/06/2021	3696486	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
03/06/2021	3696487	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/06/2021	3696488	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	993.20
03/06/2021	3696490	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
10/06/2021	3705002	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	571.34
10/06/2021	3705003	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/06/2021	3705004	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/06/2021	3705007	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44
10/06/2021	3705008	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,363.59

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16/06/2021	3715946	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	10,051.05
16/06/2021	3715946	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	5,748.60
18/06/2021	3718649	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	6,365.32
18/06/2021	3718651	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	11,492.16
16/06/2021	3715922	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715945	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	9,200.58
16/06/2021	3715945	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	10,106.28
07/06/2021	3701992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
14/06/2021	3710900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
21/06/2021	3721487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
28/06/2021	3727625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
22/06/2021	3722518	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		INTASTOP LTD	12,499.00
01/06/2021	3682156	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	35,108.36
24/06/2021	3725309	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	353.30
24/06/2021	3725315	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	353.30
24/06/2021	3725319	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	375.55
29/06/2021	3728511	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	639.18
30/06/2021	3729663	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	359.08
30/06/2021	3729761	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	581.28
30/06/2021	3729798	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	593.98
30/06/2021	3729865	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	627.18
16/06/2021	3715823	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,817.40
16/06/2021	3715823	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
09/06/2021	3704473	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	TOTAL ID	880.00
07/06/2021	3701765	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
14/06/2021	3710672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
21/06/2021	3721259	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
28/06/2021	3727398	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
18/06/2021	3718681	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	LEADERSHIP NETWORK EVENT SMOA		PARTNERS IN LEARNING LTD	375.00
16/06/2021	3715805	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
03/06/2021	3697577	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		WERNICK HIRE LTD	261.29
16/06/2021	3715920	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,012.05
16/06/2021	3715920	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
01/06/2021	3687236	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	BJL GROUP LIMITED	3,775.00
09/06/2021	3704508	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	BJL GROUP LIMITED	3,775.00
07/06/2021	3704183	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	307.20
14/06/2021	3711685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
14/06/2021	3711783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
14/06/2021	3711833	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROMAN COURT	2,520.28
14/06/2021	3711845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
14/06/2021	3712073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
14/06/2021	3712100	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ROMAN COURT	2,390.44
14/06/2021	3712168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
14/06/2021	3712248	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ROMAN COURT	2,390.44
14/06/2021	3712284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	2,176.64
14/06/2021	3712357	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROMAN COURT	3,000.00
14/06/2021	3712413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
14/06/2021	3712417	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,176.64
14/06/2021	3712465	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
04/06/2021	3699750	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AWA TREE CONSULTANTS LIMITED	300.00
23/06/2021	3723793	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		CREATE DEVELOPMENT	1,128.00
24/06/2021	3725152	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W PUBLIC MENTAL HEALTH		CREATE DEVELOPMENT	972.00
16/06/2021	3715865	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
16/06/2021	3715865	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,805.50
01/06/2021	3665481	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	411.60
17/06/2021	3716940	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	MATERIALS REVISED COST/ADJUST	GUARDSMAN	348.82
28/06/2021	3726881	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	288.00
01/06/2021	3663761	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		POSITIVE BEHAVIOUR STRATEGIES LTD	450.00
01/06/2021	3692923	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	892.36
04/06/2021	3699852	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	330.00
14/06/2021	3709888	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	616.87
16/06/2021	3715050	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	7,411.83

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2021	3715054	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	403.72
16/06/2021	3715056	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	5,825.65
17/06/2021	3716640	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,131.18
28/06/2021	3726983	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	436.00
16/06/2021	3715869	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
16/06/2021	3715875	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/06/2021	3715906	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	526.69
16/06/2021	3715906	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715856	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,830.42
16/06/2021	3715818	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,353.65
16/06/2021	3715818	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
16/06/2021	3716047	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
16/06/2021	3715863	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
28/06/2021	3726895	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		BLACK DIAMOND SECURITY LTD	9,000.00
16/06/2021	3715932	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,707.22
16/06/2021	3715932	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
14/06/2021	3711731	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
14/06/2021	3712191	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
14/06/2021	3712249	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
16/06/2021	3715888	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/06/2021	3676568	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	451.00
01/06/2021	3684670	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	397.50
23/06/2021	3723541	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	2,853.00
23/06/2021	3723542	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	1,664.25
14/06/2021	3711794	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,398.68
14/06/2021	3711830	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
14/06/2021	3712167	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
21/06/2021	3719859	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	23,650.00
22/06/2021	3722226	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	37,320.00
02/06/2021	3696012	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
23/06/2021	3723731	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
23/06/2021	3723735	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
16/06/2021	3715877	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/06/2021	3715877	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
18/06/2021	3718664	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND	438.00
03/06/2021	3696455	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	2,280.00
03/06/2021	3696455	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	665.00
03/06/2021	3697796	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD	130,811.31
07/06/2021	3702004	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
14/06/2021	3710912	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
21/06/2021	3721499	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
28/06/2021	3727637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
03/06/2021	3697700	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	1,672.00
03/06/2021	3697700	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	798.00
07/06/2021	3700749	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	616.00
07/06/2021	3700749	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	294.00
16/06/2021	3715849	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715849	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	907.72
16/06/2021	3715880	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,834.32
16/06/2021	3715880	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,874.30
01/06/2021	3693324	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	10,777.00
01/06/2021	3693325	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	DONCASTER FACILITIES		SUBSCAN UDS LTD	337.00
03/06/2021	3697828	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	SUBSCAN UDS LTD	12,564.00
14/06/2021	3709798	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	4,889.90
14/06/2021	3711598	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SANDHALL PARK	-2,245.80
16/06/2021	3715874	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	695.17
16/06/2021	3715874	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
21/06/2021	3720055	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	PAKFLATT (UK) LIMITED	22,500.00
21/06/2021	3720055	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	PAKFLATT (UK) LIMITED	320.00
14/06/2021	3711693	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,142.08
14/06/2021	3712227	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,376.12
14/06/2021	3711723	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3711789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,176.64
16/06/2021	3715872	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715872	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/06/2021	3716039	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	555.16
02/06/2021	3695998	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		PORTLAND HOUSE VETERINARY CENTRE	1,225.00
04/06/2021	3699619	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		PORTLAND HOUSE VETERINARY CENTRE	1,225.00
24/06/2021	3725174	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	WORK CREATIVE LIMITED	2,270.00
01/06/2021	3590663	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	3,985.00
08/06/2021	3702702	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,614.40
14/06/2021	3712018	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,176.64
22/06/2021	3722441	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY MYPLACE PREMISES 1212	GENERAL REPAIRS & MAINT	MINDER SECURITY & FIRE LTD	1,060.00
16/06/2021	3715943	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715943	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,559.37
04/06/2021	3699804	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	2,137.70
04/06/2021	3699805	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	3,123.10
18/06/2021	3718620	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,100.20
18/06/2021	3718622	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	971.90
18/06/2021	3718624	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,347.20
18/06/2021	3718625	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	250.50
18/06/2021	3718627	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	738.20
21/06/2021	3719848	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	392.60
21/06/2021	3719850	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,194.70
21/06/2021	3719851	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	250.50
16/06/2021	3715980	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	6,054.10
16/06/2021	3715980	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	522.60
16/06/2021	3715896	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
16/06/2021	3715934	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
16/06/2021	3715949	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	9,429.00
16/06/2021	3715949	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,055.10
18/06/2021	3718645	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		PACY & WHEATLEY LTD	12,320.00
11/06/2021	3709693	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	250.00
23/06/2021	3724412	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	350.00
23/06/2021	3724412	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	750.00
14/06/2021	3711654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-3,498.17
14/06/2021	3711671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-3,031.75
14/06/2021	3711763	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3711841	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3711842	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3711899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712065	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712136	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712238	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712325	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712468	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712557	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712597	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	2,098.90
14/06/2021	3712642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
14/06/2021	3712655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	5,208.39
14/06/2021	3712678	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	932.85
16/06/2021	3715952	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	9,804.18

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2021	3715952	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	1,266.30
14/06/2021	3711829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
14/06/2021	3712005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,672.00
14/06/2021	3712402	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
14/06/2021	3711597	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	-3,731.38
14/06/2021	3711608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-3,264.96
14/06/2021	3711639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,720.80
14/06/2021	3711663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-5,363.86
14/06/2021	3711668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-2,720.80
14/06/2021	3711676	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,021.17
14/06/2021	3711739	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711769	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711857	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711865	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711936	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711948	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
14/06/2021	3711952	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3711971	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712032	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712075	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
14/06/2021	3712103	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712183	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,176.64
14/06/2021	3712188	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712264	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712299	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712354	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712407	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712449	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
14/06/2021	3712505	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712511	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,176.64
14/06/2021	3712589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712631	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
14/06/2021	3712651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	5,752.55
14/06/2021	3712668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	4,897.44
14/06/2021	3712683	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	5,286.13
14/06/2021	3712691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	310.95
14/06/2021	3712697	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	7,851.45
14/06/2021	3712701	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	7,171.32
14/06/2021	3712726	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	4,275.54
14/06/2021	3712731	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	9,998.47
14/06/2021	3712734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	4,275.54
16/06/2021	3715950	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	8,503.17
16/06/2021	3715969	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	9,720.45
16/06/2021	3715969	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	3,396.90
01/06/2021	3683372	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	CRIME & FIRE DEFENCE SYSTEMS	1,496.29
15/06/2021	3712884	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.59
21/06/2021	3721144	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	402.49
10/06/2021	3707035	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	NEWSCO INSIDER LIMITED	1,800.00
16/06/2021	3715951	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715951	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,280.17

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16/06/2021	3715940	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
16/06/2021	3715947	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,379.70
25/06/2021	3726364	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		POLYDON INDUSTRIES LTD	86,493.00
14/06/2021	3712092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,019.76
16/06/2021	3715857	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
16/06/2021	3715914	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	908.70
16/06/2021	3715905	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
16/06/2021	3715833	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/06/2021	3652507	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	590.00
22/06/2021	3722211	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	260.40
16/06/2021	3715948	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	15,802.35
16/06/2021	3715948	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	10,974.60
03/06/2021	3697800	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	OVERDRIVE INC	7,166.50
03/06/2021	3697801	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	OVERDRIVE INC	355.28
16/06/2021	3715852	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,774.69
16/06/2021	3715909	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
16/06/2021	3715909	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,072.50
11/06/2021	3709648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	32,977.36
11/06/2021	3709648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	742.56
11/06/2021	3709648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	13,781.56
11/06/2021	3709648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	371.28
14/06/2021	3711605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	-1,477.01
14/06/2021	3711615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DUNNIWOOD LODGE	-2,643.06
14/06/2021	3711689	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
14/06/2021	3711831	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
14/06/2021	3711835	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
14/06/2021	3712124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
14/06/2021	3712139	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
14/06/2021	3712277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
14/06/2021	3712501	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
14/06/2021	3712537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,176.64
14/06/2021	3712587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
14/06/2021	3712591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
14/06/2021	3712698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	5,208.39
16/06/2021	3715944	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,537.38
07/06/2021	3702336	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
14/06/2021	3711240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
21/06/2021	3721828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
28/06/2021	3727957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
14/06/2021	3711767	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	2,860.08
14/06/2021	3712178	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	9,957.84
14/06/2021	3712199	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	4,785.44
14/06/2021	3712732	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	46,631.41
21/06/2021	3720022	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	-587.46
21/06/2021	3720026	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	6,292.92
14/06/2021	3711795	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,176.64
14/06/2021	3711806	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
14/06/2021	3711807	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
03/06/2021	3697620	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	355.52
16/06/2021	3715955	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	13,724.10
16/06/2021	3715955	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	1,306.50
16/06/2021	3715843	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	695.17
16/06/2021	3715843	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	964.80
16/06/2021	3715954	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	536.25
16/06/2021	3715954	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/06/2021	3711601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	-3,500.00
14/06/2021	3712713	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	5,985.76
16/06/2021	3715907	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,176.82
16/06/2021	3715907	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
14/06/2021	3712214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	1,972.00
14/06/2021	3712517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,000.00
07/06/2021	3702089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12

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14/06/2021	3712600	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
14/06/2021	3712611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,176.64
14/06/2021	3712639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
14/06/2021	3712689	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	5,985.76
14/06/2021	3712711	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,197.81
14/06/2021	3712720	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,664.23
14/06/2021	3712751	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSE HOUSE	1,079.68
14/06/2021	3711606	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	-2,954.01
14/06/2021	3711610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	-2,798.54
14/06/2021	3711627	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-3,809.12
14/06/2021	3711631	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-4,819.70
14/06/2021	3711648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-1,710.22
14/06/2021	3711666	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-777.37
14/06/2021	3711761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3711762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3711902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3711955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712041	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712093	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712133	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712145	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712224	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,176.64
14/06/2021	3712309	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712404	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712436	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712469	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
14/06/2021	3712762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	544.16
14/06/2021	3711628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	-1,243.79
14/06/2021	3711987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712094	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712211	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712377	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
14/06/2021	3712514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
14/06/2021	3712540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
14/06/2021	3712623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
14/06/2021	3712666	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	5,208.39
14/06/2021	3712679	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	4,664.23
14/06/2021	3712727	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	3,731.38
21/06/2021	3719995	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ABSOLUTE CHILDRENS SERVICES LTD	2,994.95
21/06/2021	3720004	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ABSOLUTE CHILDRENS SERVICES LTD	12,835.50
23/06/2021	3723717	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ABSOLUTE CHILDRENS SERVICES LTD	12,835.50
04/06/2021	3699841	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	4,881.25
01/06/2021	3665076	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STREET LIGHTING (DEVELOPERS)	OTHER PROFESSIONAL SERVICES	MAGENTA SIGNS	495.00
07/06/2021	3702332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
14/06/2021	3711236	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
21/06/2021	3721824	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
28/06/2021	3727953	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
07/06/2021	3701813	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
14/06/2021	3710719	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
21/06/2021	3721306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
28/06/2021	3727445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/06/2021	3720036	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	1,378.16
21/06/2021	3720038	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		RAB CONSULTANTS	4,823.56
21/06/2021	3720039	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		RAB CONSULTANTS	6,148.80
22/06/2021	3722629	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	9,048.00
02/06/2021	3695996	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TELENSA LTD	1,598.00
14/06/2021	3711759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,176.64
03/06/2021	3697013	CORPORATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	CEMETERY SITES	FUNERAL INCOME	F D WELTERS LIMITED	11,223.72
14/06/2021	3711609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	-1,865.69
14/06/2021	3711678	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	-3,109.49
14/06/2021	3711699	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3711927	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3711998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712022	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712025	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712204	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712395	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,540.00
14/06/2021	3712634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	3,183.52
14/06/2021	3712634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,176.64
14/06/2021	3712647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	5,286.13
14/06/2021	3712652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	1,071.04
14/06/2021	3712662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	5,052.91
14/06/2021	3712706	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	4,197.81
14/06/2021	3712742	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,498.17
14/06/2021	3712749	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	544.16
07/06/2021	3702649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA	600.00	
07/06/2021	3702174	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	257.05	
14/06/2021	3711079	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	257.05	
21/06/2021	3721667	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	257.05	
28/06/2021	3727802	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	257.05	
14/06/2021	3711765	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,176.64
01/06/2021	3693438	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
01/06/2021	3693440	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
17/06/2021	3716645	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	9,540.00
16/06/2021	3715965	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	9,369.30
16/06/2021	3715965	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	8,100.30
16/06/2021	3715993	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	12,332.77
16/06/2021	3715993	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,045.20
11/06/2021	3709649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	18,015.92
11/06/2021	3709649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	2,616.64
29/06/2021	3728367	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	2,933.39
16/06/2021	3715822	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,603.87
16/06/2021	3715822	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715897	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	749.77
16/06/2021	3716018	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	9,596.88
16/06/2021	3716018	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,950.68
11/06/2021	3709650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,227.68
11/06/2021	3709650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	9,158.24
29/06/2021	3728368	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	787.01
28/06/2021	3726961	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		FLOURISH ENTERPRISES	2,626.64
16/06/2021	3716044	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
16/06/2021	3716045	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3716045	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/06/2021	3715959	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	10,785.45
16/06/2021	3715959	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	1,829.10
01/06/2021	3270621	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2021	3270621	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
01/06/2021	3270621	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
14/06/2021	3711768	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,202.40
14/06/2021	3711770	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,176.64
14/06/2021	3712429	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CAMBRON HOUSE NURSING & RESIDENTIAL HOME	2,000.00
07/06/2021	3700821	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	60,000.00
07/06/2021	3700823	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	17,633.00
07/06/2021	3700834	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	20,540.00
15/06/2021	3713169	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	1,500.00
16/06/2021	3715901	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,072.50
16/06/2021	3715901	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/06/2021	3620884	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/06/2021	3620889	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/06/2021	3620893	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/06/2021	3651387	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/06/2021	3651390	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/06/2021	3679199	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
02/06/2021	3696019	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS		17,249.29
07/06/2021	3701800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
14/06/2021	3710706	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
21/06/2021	3721293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
28/06/2021	3727432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
09/06/2021	3704142	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND		TOTS ON TOUR LTD	450.00
24/06/2021	3725269	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND		TOTS ON TOUR LTD	4,000.00
24/06/2021	3725269	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND		TOTS ON TOUR LTD	4,000.00
11/06/2021	3709651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	15,346.40
11/06/2021	3709651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	6,341.14
16/06/2021	3715958	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	8,995.80
16/06/2021	3715958	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	5,427.00
07/06/2021	3701869	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
14/06/2021	3710777	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
21/06/2021	3721364	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
28/06/2021	3727502	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
03/06/2021	3699413	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
04/06/2021	3700659	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
15/06/2021	3712885	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
21/06/2021	3721145	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
28/06/2021	3727246	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
30/06/2021	3731217	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
01/06/2021	3693572	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM INFRASTRUCTURE & ENV UK LTD	22,570.00
07/06/2021	3702330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
14/06/2021	3711234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
21/06/2021	3721822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
28/06/2021	3727951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
03/06/2021	3697813	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	971.69
03/06/2021	3697813	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,943.69
18/06/2021	3718788	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	360.60
18/06/2021	3718788	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	360.60
22/06/2021	3722689	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
22/06/2021	3722690	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
22/06/2021	3722690	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
22/06/2021	3722690	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
16/06/2021	3715956	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715956	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,745.01
16/06/2021	3715957	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,135.60
16/06/2021	3715957	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,996.57
01/06/2021	3676460	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	6,000.00
02/06/2021	3696060	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	4,000.00
14/06/2021	3711774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
03/06/2021	3697027	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,401.20
17/06/2021	3716709	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,911.60
22/06/2021	3722443	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2021	3722444	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
23/06/2021	3723534	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
14/06/2021	3712604	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	34,297.22
07/06/2021	3701818	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
14/06/2021	3710724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
21/06/2021	3721311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/06/2021	3727450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
18/06/2021	3718494	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,603.26
16/06/2021	3716046	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3716046	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	341.64
16/06/2021	3715900	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,817.40
16/06/2021	3715894	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	384.34
10/06/2021	3704988	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	COUNSEL	MISS RUTH STOCKLEY	1,800.00
29/06/2021	3728365	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	COVID-19 ENFORCEMENT	OTHER PROFESSIONAL SERVICES	MISS RUTH STOCKLEY	1,200.00
28/06/2021	3726657	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		BYTEBACK	1,889.00
16/06/2021	3715961	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	703.50
16/06/2021	3715961	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	743.92
07/06/2021	3700816	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		BMTRADA LTD	3,287.00
09/06/2021	3704539	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	BEN HARRISON PHOTOGRAPHY	580.00
14/06/2021	3711810	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,176.64
14/06/2021	3711855	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,176.64
24/06/2021	3725154	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		YORKSHIRE SPORT FOUNDATION	4,000.00
28/06/2021	3728315	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
24/06/2021	3725326	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	254.88
24/06/2021	3725326	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	283.20
24/06/2021	3725326	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	352.80
24/06/2021	3725326	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	318.50
24/06/2021	3725326	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	338.10
29/06/2021	3728541	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	254.88
29/06/2021	3728541	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	283.20
29/06/2021	3728541	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	352.80
29/06/2021	3728541	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	318.50
29/06/2021	3728541	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	338.10
16/06/2021	3715987	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	936.22
16/06/2021	3715923	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715923	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,270.50
07/06/2021	3701779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
14/06/2021	3710686	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
21/06/2021	3721273	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
28/06/2021	3727412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
16/06/2021	3715942	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	427.05
14/06/2021	3711954	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,189.72
07/06/2021	3703078	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
07/06/2021	3703079	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	356.32
07/06/2021	3703080	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
07/06/2021	3703082	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
07/06/2021	3703083	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	562.92
07/06/2021	3703084	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	480.00
22/06/2021	3723517	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	4,578.58
01/06/2021	3614916	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
17/06/2021	3716694	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
08/06/2021	3702720	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	46,158.95
09/06/2021	3704632	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	12,000.00
18/06/2021	3718659	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	GRAFFITI TEAM	GENERAL MATERIALS	URBAN HYGIENE LTD	699.96
18/06/2021	3718659	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	GRAFFITI TEAM	GENERAL MATERIALS	URBAN HYGIENE LTD	399.92
18/06/2021	3718659	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	GRAFFITI TEAM	GENERAL MATERIALS	URBAN HYGIENE LTD	799.96
15/06/2021	3713113	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		TICKHILL SCOUT & GUIDE ASSOCIATION	250.00
16/06/2021	3716031	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,499.55
16/06/2021	3716031	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,396.90
09/06/2021	3704493	CORPORATE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	SERVELEC HSC	475.00
03/06/2021	3696477	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	5,172.43
03/06/2021	3696478	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,722.50

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03/06/2021	3696479	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,484.33
03/06/2021	3696480	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	264.58
04/06/2021	3699580	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	9,571.30
09/06/2021	3704416	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	4,624.49
09/06/2021	3704427	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	1,163.00
09/06/2021	3704430	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	8,710.94
09/06/2021	3704472	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	-1,278.00
16/06/2021	3715884	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,085.52
16/06/2021	3715884	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
07/06/2021	3702053	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
14/06/2021	3710961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
21/06/2021	3721547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
28/06/2021	3727684	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
14/06/2021	3709870	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,728.30
14/06/2021	3709871	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	26,016.63
08/06/2021	3702703	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,502.50
14/06/2021	3711592	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.00
21/06/2021	3722180	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.00
28/06/2021	3728314	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
03/06/2021	3699505	CORPORATE RESOURCES	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		LOGISTICS UK	458.50
01/06/2021	3693449	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIWA CMT TESTING	60,976.50
14/06/2021	3709820	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS		J'S GROUNDFORCE LTD	11,610.00
16/06/2021	3716042	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/06/2021	3715962	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
16/06/2021	3715962	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,121.25
16/06/2021	3715868	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	804.37
07/06/2021	3701910	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
14/06/2021	3710818	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
21/06/2021	3721405	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
28/06/2021	3727543	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
07/06/2021	3702601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
14/06/2021	3711506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
21/06/2021	3722090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
28/06/2021	3728211	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
14/06/2021	3711996	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2,176.64
14/06/2021	3712269	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,176.64
01/06/2021	3693723	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	44,090.00
04/06/2021	3699740	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	44,090.00
16/06/2021	3715970	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	15,448.20
16/06/2021	3715970	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	11,436.90
16/06/2021	3715879	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	536.25
16/06/2021	3715879	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,748.70
07/06/2021	3702512	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
14/06/2021	3711417	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
21/06/2021	3722005	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
28/06/2021	3728132	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
07/06/2021	3702127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
14/06/2021	3711033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
21/06/2021	3721620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
28/06/2021	3727756	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
07/06/2021	3702245	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
14/06/2021	3711149	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
21/06/2021	3721737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
28/06/2021	3727870	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
01/06/2021	3635070	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	645.00
01/06/2021	3635071	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	645.00
01/06/2021	3635072	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	645.00
01/06/2021	3635073	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	645.00
01/06/2021	3676126	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	600.00
01/06/2021	3692937	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	810.00
09/06/2021	3704592	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	750.00
07/06/2021	3702287	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3711191	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
21/06/2021	3721778	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
28/06/2021	3727909	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
07/06/2021	3702070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
14/06/2021	3710978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
21/06/2021	3721564	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
28/06/2021	3727701	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
07/06/2021	3701796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
14/06/2021	3710702	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
21/06/2021	3721289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/06/2021	3727428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
01/06/2021	3683444	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	MOIRAE CREATIVE	1,560.00
21/06/2021	3720053	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WEMO-TEC UK LTD	4,571.00
14/06/2021	3711805	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,176.64
22/06/2021	3722596	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	1,779.34
22/06/2021	3722597	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	1,779.34
22/06/2021	3722599	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	1,550.00
23/06/2021	3723530	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	1,550.00
02/06/2021	3696059	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	TALK TO MEDIA	1,440.00
09/06/2021	3704462	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	TALK TO MEDIA	2,052.00
07/06/2021	3701845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
14/06/2021	3710753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
21/06/2021	3721340	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	7,644.71
28/06/2021	3727479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
07/06/2021	3702574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
14/06/2021	3711479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
21/06/2021	3722064	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
28/06/2021	3728187	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
14/06/2021	3709863	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,805.00
03/06/2021	3697563	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,606.01
09/06/2021	3704522	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	3,171.20
17/06/2021	3716650	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	6,501.48
23/06/2021	3723756	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	12,496.57
14/06/2021	3709899	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	EXPENSES	DFE - EARLY OUTCOMES FUND		LEGACY CHURCH	328.00
15/06/2021	3712861	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		DEEP IMAGE	5,000.00
07/06/2021	3702675	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
07/06/2021	3702281	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
14/06/2021	3711185	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
21/06/2021	3721772	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
28/06/2021	3727903	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
24/06/2021	3725146	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	COMMUNICATIONS AND COMPUTING	POLICY, INSIGHT AND CHANGE	SOFTWARE LICENCES/MAINTENANCE	SPACEHIVE LTD	24,000.00
16/06/2021	3715973	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715972	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,532.70
16/06/2021	3715972	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715937	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JENNIFER WARREN	498.22
16/06/2021	3715960	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	536.25
16/06/2021	3715960	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715971	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,921.88
16/06/2021	3715971	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,567.80
11/06/2021	3709652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,298.40
11/06/2021	3709652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,891.76
11/06/2021	3709652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	29,255.98
11/06/2021	3709652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,237.60
11/06/2021	3709652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	150,781.17
07/06/2021	3702483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
14/06/2021	3711387	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
21/06/2021	3721975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
28/06/2021	3728104	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
16/06/2021	3715846	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	695.17
14/06/2021	3712329	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712331	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,176.64

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14/06/2021	3712333	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712335	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712336	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712338	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712340	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712341	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712342	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712343	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712344	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712345	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712346	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712347	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712348	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712389	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712393	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,182.08
14/06/2021	3712581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3712592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
14/06/2021	3711839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS	3,090.68
28/06/2021	3727335	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	6,080.00
29/06/2021	3728359	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		LYNDON SYSTEMS LTD	12,497.50
16/06/2021	3715963	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	481.65
16/06/2021	3715976	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
21/06/2021	3720056	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
22/06/2021	3722707	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
22/06/2021	3722708	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
22/06/2021	3722709	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
07/06/2021	3701798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
07/06/2021	3701799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/06/2021	3710704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/06/2021	3710705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
21/06/2021	3721291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
21/06/2021	3721292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
28/06/2021	3727430	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
28/06/2021	3727431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/06/2021	3711571	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
08/06/2021	3703280	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		LONG TOFT PRIMARY	1,540.00
07/06/2021	3702390	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
14/06/2021	3711294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
21/06/2021	3721882	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
28/06/2021	3728011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
14/06/2021	3709930	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND		SARAH CHURCHILL	450.00
17/06/2021	3716716	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	250.00
22/06/2021	3722670	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,272.24
22/06/2021	3722670	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	702.24
22/06/2021	3722671	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,183.32
22/06/2021	3722671	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,162.61
07/06/2021	3702472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
14/06/2021	3711376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
21/06/2021	3721964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
28/06/2021	3728093	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
07/06/2021	3702141	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
14/06/2021	3711047	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
21/06/2021	3721634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
28/06/2021	3727770	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
15/06/2021	3713204	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		NORTH LINDSAY COLLEGE	10,668.00
15/06/2021	3713205	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		NORTH LINDSAY COLLEGE	4,000.00
16/06/2021	3715850	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715850	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	889.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2021	3715889	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
24/06/2021	3725261	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	PERFECT CIRCLE JV LTD	2,872.13
16/06/2021	3715964	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715964	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
16/06/2021	3715826	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	481.65
07/06/2021	3701733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-7,139.20
14/06/2021	3710734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
21/06/2021	3721321	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
28/06/2021	3727460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
11/06/2021	3709237	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GRANTS AND SUBSCRIPTIONS		THE JAM HORSE LTD	4,748.15
15/06/2021	3712999	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		AB COUNSELLING	300.00
07/06/2021	3702481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
14/06/2021	3711385	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
21/06/2021	3721973	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
28/06/2021	3728102	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
16/06/2021	3715981	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUSY BEEVER CHILDCARE	427.05
16/06/2021	3715981	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUSY BEEVER CHILDCARE	261.30
14/06/2021	3711881	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3711882	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3711940	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	2,443.36
14/06/2021	3712105	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,158.32
14/06/2021	3712177	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712266	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712326	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712327	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
14/06/2021	3712372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
14/06/2021	3712385	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
14/06/2021	3712403	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712408	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712416	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,390.44
14/06/2021	3712438	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712466	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712499	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712527	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712543	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712544	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,390.44
14/06/2021	3712552	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712556	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712603	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
14/06/2021	3712638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
14/06/2021	3711586	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
16/06/2021	3715984	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	20,266.67
16/06/2021	3715984	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	4,180.80
10/06/2021	3707055	CORPORATE RESOURCES	CORPORATE GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	WARD OFFICE - MEMBERS		MARK NORRIS	500.00
14/06/2021	3711853	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,030.56
07/06/2021	3701735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-669.94
07/06/2021	3702673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	801.36
14/06/2021	3709813	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		CARPET KING OF DONCASTER	422.00
14/06/2021	3709814	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		CARPET KING OF DONCASTER	350.00
14/06/2021	3709815	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		CARPET KING OF DONCASTER	470.00
14/06/2021	3709817	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		CARPET KING OF DONCASTER	848.00
14/06/2021	3709818	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		CARPET KING OF DONCASTER	782.00
18/06/2021	3718520	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	420.00
07/06/2021	3702433	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
07/06/2021	3702434	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
14/06/2021	3711337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
14/06/2021	3711338	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
21/06/2021	3721925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32

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21/06/2021	3721926	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
28/06/2021	3728054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
28/06/2021	3728055	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
07/06/2021	3702657	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	722.40
14/06/2021	3710658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,754.40
14/06/2021	3711587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,394.19
21/06/2021	3722168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
28/06/2021	3728291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
07/06/2021	3702071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
14/06/2021	3710979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
21/06/2021	3721565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
28/06/2021	3727702	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
14/06/2021	3711888	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
09/06/2021	3704633	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	DOMESTIC VIOLENCE IDVA SERVICE		D S PARTINGTON	350.00
09/06/2021	3704637	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		ARTWORKS EDUCATION	260.00
07/06/2021	3701829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
14/06/2021	3710736	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
21/06/2021	3721323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
28/06/2021	3727462	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
16/06/2021	3715983	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715983	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,200.16
08/06/2021	3703225	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	50,171.94
16/06/2021	3715982	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
01/06/2021	3693433	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		MANCHESTER CITY COUNCIL	1,840.00
16/06/2021	3715985	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	2,613.00
16/06/2021	3715985	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY	7,318.87
07/06/2021	3702289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
14/06/2021	3711193	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
21/06/2021	3721780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
28/06/2021	3727911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
07/06/2021	3702298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
14/06/2021	3711202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
21/06/2021	3721789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
28/06/2021	3727920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
07/06/2021	3702291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
14/06/2021	3711195	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
21/06/2021	3721782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
28/06/2021	3727913	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
07/06/2021	3702288	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
14/06/2021	3711192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
21/06/2021	3721779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
28/06/2021	3727910	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
07/06/2021	3702624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
14/06/2021	3711530	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
21/06/2021	3721242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
28/06/2021	3728237	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
07/06/2021	3702301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
14/06/2021	3711205	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
21/06/2021	3721793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
28/06/2021	3727923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
07/06/2021	3702659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
14/06/2021	3711563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
21/06/2021	3722147	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
28/06/2021	3728270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
23/06/2021	3723526	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5,542.31
07/06/2021	3702290	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
14/06/2021	3711194	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
21/06/2021	3721781	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
28/06/2021	3727912	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
07/06/2021	3702306	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
14/06/2021	3711210	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
21/06/2021	3721798	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00

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28/06/2021	3727927	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
04/06/2021	3699727	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	2,643.96
16/06/2021	3715835	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	536.25
16/06/2021	3715953	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
16/06/2021	3715988	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	11,957.59
16/06/2021	3715988	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	7,316.40
10/06/2021	3706941	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
29/06/2021	3728482	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BALBY COM. SPORTS VILLAGE 1618		RAPID SECURE LIMITED	260.00
16/06/2021	3715836	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,708.20
03/06/2021	3697781	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	312.80
03/06/2021	3697781	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	437.30
14/06/2021	3709823	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	308.55
14/06/2021	3709825	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	408.70
14/06/2021	3709825	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	366.40
14/06/2021	3709825	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	540.25
14/06/2021	3709828	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	309.30
14/06/2021	3709829	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	321.80
14/06/2021	3709829	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	268.00
14/06/2021	3709829	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	316.80
14/06/2021	3709829	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	316.80
14/06/2021	3709829	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	319.80
14/06/2021	3709831	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	358.90
21/06/2021	3719787	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
21/06/2021	3719787	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
21/06/2021	3719788	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	390.10
21/06/2021	3719790	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	504.00
21/06/2021	3719790	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	390.60
21/06/2021	3719790	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	327.60
21/06/2021	3719790	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	504.00
21/06/2021	3719792	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
21/06/2021	3719792	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
21/06/2021	3719792	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
21/06/2021	3719792	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
21/06/2021	3719794	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	378.00
21/06/2021	3719796	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
21/06/2021	3719797	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	554.40
21/06/2021	3719799	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	705.60
21/06/2021	3719821	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
21/06/2021	3719826	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	347.10
22/06/2021	3722252	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	325.80
22/06/2021	3722271	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	325.80
22/06/2021	3722273	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	263.00
22/06/2021	3722628	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	325.80
23/06/2021	3723531	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	263.00
23/06/2021	3723721	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
23/06/2021	3723721	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
23/06/2021	3723721	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
23/06/2021	3723721	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
23/06/2021	3723721	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
24/06/2021	3725155	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	504.00
24/06/2021	3725155	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	390.60
24/06/2021	3725155	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	327.60
24/06/2021	3725155	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	504.00
07/06/2021	3702073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
14/06/2021	3710981	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
21/06/2021	3721567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
28/06/2021	3727704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
16/06/2021	3714623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	7,343.76
16/06/2021	3714624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	7,343.76
04/06/2021	3699582	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAXI HEATING UK LIMITED	660.00
16/06/2021	3715089	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAXI HEATING UK LIMITED	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
14/06/2021	3712014	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
07/06/2021	3702495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
14/06/2021	3711399	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
21/06/2021	3721987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
28/06/2021	3728114	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
04/06/2021	3699798	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	16,251.99
18/06/2021	3718675	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	16,251.99
07/06/2021	3701842	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
14/06/2021	3710750	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
21/06/2021	3721337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
28/06/2021	3727476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
07/06/2021	3702154	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
14/06/2021	3711059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
21/06/2021	3721647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
28/06/2021	3727783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
07/06/2021	3701812	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
14/06/2021	3710718	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
21/06/2021	3721305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
28/06/2021	3727444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
02/06/2021	3695980	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
02/06/2021	3696022	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
02/06/2021	3696023	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	259.89
02/06/2021	3696025	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
02/06/2021	3696026	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	779.67
07/06/2021	3700999	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
07/06/2021	3701001	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
07/06/2021	3701002	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
14/06/2021	3709927	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
14/06/2021	3709928	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	637.92
14/06/2021	3709929	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/06/2021	3716683	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/06/2021	3716685	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/06/2021	3716686	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	976.56
17/06/2021	3716689	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	614.29
17/06/2021	3716690	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	779.67
22/06/2021	3722420	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
22/06/2021	3722421	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,268.14
22/06/2021	3722423	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	448.90
28/06/2021	3726723	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1,771.99
04/06/2021	3699586	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	720.00
04/06/2021	3699586	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	432.00
04/06/2021	3699587	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,603.00
04/06/2021	3699587	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	456.00
04/06/2021	3699588	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,970.00
04/06/2021	3699588	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,072.50
04/06/2021	3699589	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,596.00
04/06/2021	3699590	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	795.50
04/06/2021	3699590	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	518.00
04/06/2021	3699591	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,178.00
04/06/2021	3699591	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	475.00
04/06/2021	3699592	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	3,040.00
04/06/2021	3699592	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	950.00
04/06/2021	3699593	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,590.00
04/06/2021	3699594	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,375.00
04/06/2021	3699594	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	380.00
04/06/2021	3699753	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		YOUR CABS	1,026.00
04/06/2021	3699753	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		YOUR CABS	418.00
22/06/2021	3722557	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	825.00
22/06/2021	3722557	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	275.00
22/06/2021	3722558	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,152.00
22/06/2021	3722558	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	396.00
22/06/2021	3722700	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		YOUR CABS	725.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/06/2021	3696456	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	1,050.00
03/06/2021	3696456	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		AK786	405.00
03/06/2021	3696484	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,539.00
03/06/2021	3696484	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	475.00
07/06/2021	3700743	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		AK786	297.00
17/06/2021	3716744	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	780.00
17/06/2021	3716746	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,926.00
17/06/2021	3716752	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	2,646.00
17/06/2021	3716754	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,557.50
17/06/2021	3716780	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,677.00
07/06/2021	3702389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
14/06/2021	3711293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
21/06/2021	3721881	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
28/06/2021	3728010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
14/06/2021	3711894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SYCAMORE HOUSE	1,865.16
07/06/2021	3702366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
14/06/2021	3711270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
21/06/2021	3721858	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
28/06/2021	3727987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
28/06/2021	3728316	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
01/06/2021	3697559	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PREMIER ENERGY SERVICES LTD	302.00
07/06/2021	3702349	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
07/06/2021	3702350	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
14/06/2021	3711253	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
14/06/2021	3711254	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
21/06/2021	3721841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
21/06/2021	3721842	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
28/06/2021	3727970	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
28/06/2021	3727971	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
14/06/2021	3711928	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WENTWOOD COURT	10,648.40
21/06/2021	3720051	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,500.00
21/06/2021	3720045	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KARCHER UK LTD	540.00
16/06/2021	3715989	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	536.25
16/06/2021	3715989	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715991	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
07/06/2021	3702629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
14/06/2021	3711535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
21/06/2021	3722118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
28/06/2021	3728242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
07/06/2021	3702106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
14/06/2021	3711013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
21/06/2021	3721600	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
28/06/2021	3727736	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
16/06/2021	3715990	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	321.60
16/06/2021	3715878	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
16/06/2021	3715975	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,439.10
16/06/2021	3715975	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
07/06/2021	3701957	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
14/06/2021	3710865	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
21/06/2021	3721452	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
28/06/2021	3727590	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
16/06/2021	3715992	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	695.17
16/06/2021	3715992	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
01/06/2021	3693372	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,605.50
01/06/2021	3693373	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	580.00
01/06/2021	3693374	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	20,044.00
02/06/2021	3695992	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,587.53
03/06/2021	3697532	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	-20,044.00
03/06/2021	3697533	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	19,964.00
09/06/2021	3704106	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	-20,044.00
09/06/2021	3704496	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,600.75
17/06/2021	3716755	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,623.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2021	3722529	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,737.28
25/06/2021	3726349	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	23,342.70
07/06/2021	3701819	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
14/06/2021	3710725	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
21/06/2021	3721312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
28/06/2021	3727451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
07/06/2021	3702293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
14/06/2021	3711197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
21/06/2021	3721784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
28/06/2021	3727915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
07/06/2021	3702167	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
14/06/2021	3711072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
21/06/2021	3721660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
28/06/2021	3727796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
14/06/2021	3711909	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,632.76
01/06/2021	3693716	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		WOMBLE BOND DICKINSON	1,712.50
01/06/2021	3693717	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		WOMBLE BOND DICKINSON	6,500.00
01/06/2021	3693719	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		WOMBLE BOND DICKINSON	3,243.50
22/06/2021	3722525	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	21,664.84
07/06/2021	3701737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-12,971.10
07/06/2021	3702671	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	13,320.00
14/06/2021	3711576	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
21/06/2021	3722159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
28/06/2021	3728282	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
22/06/2021	3722318	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	375.00
23/06/2021	3723776	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,140.00
23/06/2021	3723776	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,245.00
24/06/2021	3725217	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	742.50
24/06/2021	3725352	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	2,204.00
24/06/2021	3725353	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	864.00
24/06/2021	3725354	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	1,102.00
24/06/2021	3725355	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	290.00
07/06/2021	3702247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
14/06/2021	3711151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
21/06/2021	3721739	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
14/06/2021	3711945	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,176.64
02/06/2021	3696082	CORPORATE RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	570.00
10/06/2021	3706977	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	GENERAL OFFICE EXPENSES	THORNE RD SMILE (COMM SERVICE)		TOTAL COMPUTER NETWORKS LIMITED	310.00
10/06/2021	3706978	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	455.00
14/06/2021	3709933	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	400.00
17/06/2021	3716898	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	3,080.00
03/06/2021	3696454	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	6,301.20
16/06/2021	3715974	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	3,135.60
16/06/2021	3715974	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	6,728.47
14/06/2021	3709816	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT-SNOW CLEAR/PLOUGH	OTHER PROFESSIONAL SERVICES	BARNARDS AGRICULTURAL CONTRACTORS	840.00
16/06/2021	3715812	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,499.55
07/06/2021	3702227	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
14/06/2021	3711131	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
21/06/2021	3721719	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
28/06/2021	3727853	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
15/06/2021	3714088	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	1,844.10
15/06/2021	3714089	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	3,117.99
15/06/2021	3714090	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	1,225.54
15/06/2021	3714091	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	4,549.58
15/06/2021	3714092	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	4,549.58
15/06/2021	3714093	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	4,109.30
15/06/2021	3714094	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	4,549.58
15/06/2021	3714095	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	4,500.03
15/06/2021	3714194	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	741.07
15/06/2021	3714195	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	1,930.19
15/06/2021	3714197	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	456.16
15/06/2021	3714211	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	319.86

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15/06/2021	3714219	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	1,823.22
15/06/2021	3714235	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		CASTLE WATER LTD	288.95
15/06/2021	3714238	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		CASTLE WATER LTD	780.02
15/06/2021	3714241	ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	996.00
15/06/2021	3714262	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	395.99
15/06/2021	3714278	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	289.42
15/06/2021	3714299	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	269.24
15/06/2021	3714305	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	786.65
15/06/2021	3714308	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096		CASTLE WATER LTD	312.57
15/06/2021	3714310	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	553.44
15/06/2021	3714315	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	338.53
15/06/2021	3714321	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	3,233.25
15/06/2021	3714329	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-262.47
15/06/2021	3714339	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-254.05
15/06/2021	3714348	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-262.71
15/06/2021	3714357	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-262.84
15/06/2021	3714366	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-254.34
15/06/2021	3714375	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-262.52
15/06/2021	3714381	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	-351.33
15/06/2021	3714385	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-254.06
15/06/2021	3714395	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-262.64
15/06/2021	3714405	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-262.71
15/06/2021	3714425	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-262.64
15/06/2021	3714428	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	-511.90
15/06/2021	3714436	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-260.03
15/06/2021	3714439	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	-503.53
15/06/2021	3714443	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	-3,131.95
15/06/2021	3714444	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-421.55
15/06/2021	3714445	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-420.81
15/06/2021	3714446	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-434.84
15/06/2021	3714447	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-420.81
15/06/2021	3714448	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-434.84
15/06/2021	3714449	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-434.84
15/06/2021	3714450	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-420.81
15/06/2021	3714451	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-434.84
15/06/2021	3714452	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-420.81
15/06/2021	3714453	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-434.84
15/06/2021	3714454	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-434.84
15/06/2021	3714455	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-392.76
15/06/2021	3714456	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-434.84
15/06/2021	3714457	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-429.94
15/06/2021	3714473	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	-405.40
15/06/2021	3714479	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-254.07
15/06/2021	3714488	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-253.51
04/06/2021	3699739	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		ACTIVE FUSION	49,232.00
14/06/2021	3711931	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
14/06/2021	3711981	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
16/06/2021	3715967	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
01/06/2021	3693562	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	600.00
01/06/2021	3693565	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	1,008.00
01/06/2021	3693566	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	1,824.00
04/06/2021	3699649	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		COMMUNICORP UK LTD	1,959.00
04/06/2021	3699650	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	1,990.00
04/06/2021	3699681	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	630.00
04/06/2021	3699682	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	1,140.00
04/06/2021	3699683	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	795.00
04/06/2021	3699723	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		COMMUNICORP UK LTD	6,530.46
04/06/2021	3699724	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	3,736.72
14/06/2021	3710012	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	630.00
14/06/2021	3710015	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	795.00
14/06/2021	3710016	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	1,140.00
14/06/2021	3710020	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	4,483.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/06/2021	3718486	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	TOWN CENTRE PROMOTIONAL SITES	PUBLICITY	SPRINGBOARD RESEARCH LTD	13,600.00
16/06/2021	3715994	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
16/06/2021	3715996	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
16/06/2021	3715968	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,286.02
09/06/2021	3704434	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EXPENSES	MANSION HOUSE	LICENCES - GENERAL	PPL PRS LTD	611.77
09/06/2021	3704436	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EXPENSES	MARY WOOLLETT CENTRE -PREMISES	LICENCES - GENERAL	PPL PRS LTD	477.08
28/06/2021	3727376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-8,978.40
14/06/2021	3711976	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
14/06/2021	3712009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
07/06/2021	3704185	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	368.00
23/06/2021	3724414	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	350.00
14/06/2021	3709895	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	1,770.00
22/06/2021	3722694	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	2,590.00
14/06/2021	3711419	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
21/06/2021	3722007	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
28/06/2021	3728134	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
07/06/2021	3702602	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
14/06/2021	3711508	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
21/06/2021	3722092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
28/06/2021	3728213	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
03/06/2021	3697545	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	289.80
03/06/2021	3697546	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	963.20
08/06/2021	3702882	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,126.70
08/06/2021	3702882	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	423.70
08/06/2021	3702883	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	979.20
08/06/2021	3702883	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	360.00
08/06/2021	3702885	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,090.40
08/06/2021	3702888	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,144.10
08/06/2021	3702888	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	379.10
08/06/2021	3702889	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	1,791.70
08/06/2021	3702890	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	630.80
08/06/2021	3702891	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	2,329.40
08/06/2021	3702892	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,658.70
08/06/2021	3702892	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	535.80
08/06/2021	3702894	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	942.24
08/06/2021	3702896	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	308.70
08/06/2021	3702901	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	328.42
08/06/2021	3702904	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,143.80
08/06/2021	3702905	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,183.70
08/06/2021	3702916	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,297.70
08/06/2021	3702916	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	461.70
08/06/2021	3702917	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	888.00
08/06/2021	3702917	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	431.05
08/06/2021	3702918	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	347.70
08/06/2021	3702919	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,298.55
08/06/2021	3702919	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	363.00
08/06/2021	3702921	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	843.60
08/06/2021	3702924	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	833.40
08/06/2021	3702924	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	399.60
08/06/2021	3702929	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,223.60
08/06/2021	3702929	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	437.00
08/06/2021	3702930	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	594.40
08/06/2021	3702930	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	256.00
08/06/2021	3703042	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,107.70
08/06/2021	3703042	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	423.70
08/06/2021	3703043	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	977.40
08/06/2021	3703043	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	396.00
08/06/2021	3703044	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,204.60
08/06/2021	3703044	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	448.40
08/06/2021	3703045	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,746.40
08/06/2021	3703045	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	518.00
08/06/2021	3703046	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	267.00

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15/06/2021	3713157	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,373.70
15/06/2021	3713162	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	428.75
15/06/2021	3713166	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,284.50
15/06/2021	3713168	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	499.70
15/06/2021	3713175	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	338.10
15/06/2021	3713176	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,299.60
15/06/2021	3713176	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	442.70
15/06/2021	3713181	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,321.70
15/06/2021	3713181	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	514.60
16/06/2021	3714608	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,107.70
16/06/2021	3714608	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	423.70
22/06/2021	3722532	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	450.80
24/06/2021	3725339	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	900.25
24/06/2021	3725346	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,278.15
24/06/2021	3725349	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	783.20
24/06/2021	3725350	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,311.80
24/06/2021	3725351	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	987.70
25/06/2021	3726400	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,470.10
25/06/2021	3726400	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	549.10
25/06/2021	3726401	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,041.05
25/06/2021	3726401	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	414.40
25/06/2021	3726402	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	277.80
25/06/2021	3726403	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,841.10
07/06/2021	3702468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
14/06/2021	3711372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
21/06/2021	3721960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
28/06/2021	3728089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
08/06/2021	3703274	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SAFESPACES (CORNHOLME) LTD	922.22
28/06/2021	3727336	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BONIFACE ENGINEERING	342.90
02/06/2021	3696090	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		CALL & RIDE	586.60
02/06/2021	3696091	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	652.50
02/06/2021	3696092	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		CALL & RIDE	814.20
17/06/2021	3716741	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		CALL & RIDE	1,188.00
17/06/2021	3716747	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	855.00
17/06/2021	3716750	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	1,121.00
17/06/2021	3716750	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	408.50
21/06/2021	3719941	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	SYSTEMS ENGINEERING & ASSESSMENT LTD	44,807.00
07/06/2021	3701860	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
14/06/2021	3710768	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
21/06/2021	3721355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
28/06/2021	3727370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,603.49
28/06/2021	3728304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,769.20
14/06/2021	3711967	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
11/06/2021	3709243	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	2,480.27
14/06/2021	3711974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	9,820.80
14/06/2021	3711995	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,461.08
14/06/2021	3712234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
14/06/2021	3712255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,132.96
03/06/2021	3697782	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,451.00
03/06/2021	3697782	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	589.00
03/06/2021	3697783	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,698.00
03/06/2021	3697784	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,831.00
03/06/2021	3697784	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	570.00
03/06/2021	3697785	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,646.00
03/06/2021	3697786	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,682.00
03/06/2021	3697786	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,170.00
03/06/2021	3697790	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,682.00
03/06/2021	3697790	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	608.00
04/06/2021	3699871	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,945.00
04/06/2021	3699871	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	608.00
04/06/2021	3699872	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,880.00
04/06/2021	3699872	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	576.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2021	3715978	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.93
25/06/2021	3726406	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	289.80
16/06/2021	3715043	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	PRIVATE CONTRACTORS	POLICY, INSIGHT AND CHANGE	OTHER PROFESSIONAL SERVICES	SHEFFIELD & ROTHERHAM WILDLIFE TRUST	9,000.00
16/06/2021	3715815	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	464.83
16/06/2021	3715997	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,255.57
16/06/2021	3715876	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	695.17
16/06/2021	3715995	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715995	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	798.52
07/06/2021	3701942	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
14/06/2021	3710850	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
21/06/2021	3721437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
28/06/2021	3727575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
07/06/2021	3701736	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,303.00
07/06/2021	3702668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4,084.80
14/06/2021	3711573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
21/06/2021	3722156	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
28/06/2021	3728279	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
07/06/2021	3702576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
14/06/2021	3711481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
21/06/2021	3722066	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
28/06/2021	3728189	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
09/06/2021	3704646	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	451.50
09/06/2021	3704647	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	327.46
09/06/2021	3704648	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	328.90
09/06/2021	3704649	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	379.50
09/06/2021	3704650	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	303.60
09/06/2021	3704651	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	266.76
10/06/2021	3706864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	466.56
10/06/2021	3706866	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	512.68
10/06/2021	3706867	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	510.16
10/06/2021	3706869	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	598.34
14/06/2021	3711983	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
09/06/2021	3704618	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	489.25
01/06/2021	3687493	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ICAN	7,279.78
01/06/2021	3687494	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ICAN	7,275.68
07/06/2021	3702060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
14/06/2021	3710968	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
21/06/2021	3721554	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
28/06/2021	3727691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
07/06/2021	3701739	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-13,894.75
07/06/2021	3702672	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	14,377.14
14/06/2021	3711577	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
21/06/2021	3722160	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
28/06/2021	3728283	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
07/06/2021	3702497	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
14/06/2021	3711401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
21/06/2021	3721989	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
28/06/2021	3728116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
14/06/2021	3711589	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.00
21/06/2021	3722173	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
02/06/2021	3695989	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		JAMES M ANDERSON LTD	3,969.00
14/06/2021	3712497	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	2,176.64
07/06/2021	3702239	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
14/06/2021	3711143	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
21/06/2021	3721731	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
28/06/2021	3727864	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
07/06/2021	3701944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
14/06/2021	3710852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
21/06/2021	3721439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
28/06/2021	3727577	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
14/06/2021	3709901	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	4,919.18
14/06/2021	3709904	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	11,291.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2021	3728140	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
28/06/2021	3728142	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
28/06/2021	3728143	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
28/06/2021	3728144	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
28/06/2021	3728162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
28/06/2021	3728164	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
28/06/2021	3728169	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
28/06/2021	3728170	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
28/06/2021	3728176	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
28/06/2021	3728192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
28/06/2021	3728206	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
28/06/2021	3728207	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
28/06/2021	3728210	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
28/06/2021	3728212	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
28/06/2021	3728220	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
28/06/2021	3728229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
28/06/2021	3728230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
28/06/2021	3728244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
28/06/2021	3728248	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
28/06/2021	3728248	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
28/06/2021	3728252	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
28/06/2021	3728262	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
28/06/2021	3728268	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,430.00
28/06/2021	3728269	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	307.00
28/06/2021	3728281	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
28/06/2021	3728288	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
28/06/2021	3728288	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
28/06/2021	3728294	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.22
28/06/2021	3728294	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.23
28/06/2021	3728302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	5,732.23
28/06/2021	3728305	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,977.71
28/06/2021	3728305	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,977.43
28/06/2021	3728306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,977.56
28/06/2021	3728306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	10,105.76
28/06/2021	3728308	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	714.60
28/06/2021	3728308	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	947.28
28/06/2021	3728309	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5,153.72
28/06/2021	3728310	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,086.66
28/06/2021	3728322	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
04/06/2021	3699737	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,843.35
07/06/2021	3701871	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
14/06/2021	3710779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
21/06/2021	3721366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/06/2021	3727504	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
07/06/2021	3701872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
14/06/2021	3710780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
21/06/2021	3721367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
28/06/2021	3727505	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
16/06/2021	3715999	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	5,853.00
16/06/2021	3715999	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	5,905.38
14/06/2021	3711695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
14/06/2021	3711847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,287.00
14/06/2021	3711848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
14/06/2021	3711849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
14/06/2021	3711871	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,896.56
14/06/2021	3711874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
14/06/2021	3711904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,487.40
14/06/2021	3711910	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,930.12
14/06/2021	3711916	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
14/06/2021	3711925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
14/06/2021	3711962	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
14/06/2021	3712015	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3712037	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
14/06/2021	3712049	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,176.64
14/06/2021	3712086	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,774.60
14/06/2021	3712194	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
14/06/2021	3712610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
14/06/2021	3711599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	-2,876.27
14/06/2021	3711602	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	-1,477.01
14/06/2021	3711661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,098.90
14/06/2021	3711719	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3711799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3711880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3711897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3711973	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3711997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712007	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712080	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712109	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712215	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712263	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712268	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712308	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712321	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712328	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
14/06/2021	3712542	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
09/06/2021	3704599	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SHAPING PLACES		CAVILL ASSOCIATES LTD	7,000.00
07/06/2021	3702252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
14/06/2021	3711156	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
21/06/2021	3721744	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
28/06/2021	3727876	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
07/06/2021	3701885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
14/06/2021	3710793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
21/06/2021	3721380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
28/06/2021	3727518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
07/06/2021	3702551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
14/06/2021	3711455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
21/06/2021	3722041	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
28/06/2021	3728167	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
07/06/2021	3703141	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
15/06/2021	3714582	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
15/06/2021	3714590	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
22/06/2021	3723515	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
22/06/2021	3723523	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
07/06/2021	3702533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
14/06/2021	3711437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
21/06/2021	3722023	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
28/06/2021	3728149	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
08/06/2021	3703067	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		COMMUNITY INCLUSIVE TRUST	4,632.66
07/06/2021	3702283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
14/06/2021	3711187	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
21/06/2021	3721774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
28/06/2021	3727905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
07/06/2021	3702159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
14/06/2021	3711064	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
21/06/2021	3721652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
28/06/2021	3727788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
01/06/2021	3611404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	1,584.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/06/2021	3716737	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	645.82
17/06/2021	3716737	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	-645.82
17/06/2021	3716737	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	643.42
08/06/2021	3702945	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	2,170.00
22/06/2021	3722696	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SYNETIQ INTELLIGENT SOLUTIONS	100,000.00
07/06/2021	3702502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
14/06/2021	3711407	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
21/06/2021	3721995	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
28/06/2021	3728122	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
07/06/2021	3702663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	992.80
14/06/2021	3711567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	992.80
21/06/2021	3722151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	992.80
28/06/2021	3728274	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	992.80
17/06/2021	3718453	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	749.66
28/06/2021	3727338	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	653.33
09/06/2021	3704125	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	930.90
16/06/2021	3716008	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,180.80
16/06/2021	3716008	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	853.12
07/06/2021	3701978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
14/06/2021	3710886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
21/06/2021	3721473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
28/06/2021	3727611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
07/06/2021	3701995	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
14/06/2021	3710903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
21/06/2021	3721490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
28/06/2021	3727628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
04/06/2021	3699884	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	5,692.33
14/06/2021	3709931	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	-1,138.47
28/06/2021	3727238	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	SANTIA ASBESTOS MANAGEMENT LTD	846.00
28/06/2021	3727239	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	SANTIA ASBESTOS MANAGEMENT LTD	487.51
28/06/2021	3727239	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	SANTIA ASBESTOS MANAGEMENT LTD	8,712.74
01/06/2021	3693366	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	435.65
04/06/2021	3699782	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	271.10
18/06/2021	3718648	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	266.25
07/06/2021	3702405	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
14/06/2021	3711309	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
21/06/2021	3721897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
28/06/2021	3728026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
15/06/2021	3713109	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST PHILLIPS & ST JAMES CHURCH	450.00
01/06/2021	3670810	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT & MATERIALS	G E M PRECAST	1,177.90
07/06/2021	3702411	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
14/06/2021	3711315	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
21/06/2021	3721903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
28/06/2021	3728032	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
21/06/2021	3719924	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		CRAGS COMMUNITY SCHOOL	8,000.00
08/06/2021	3702949	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		MOUNT PLEASANT KENNELS	1,331.36
15/06/2021	3713144	CORPORATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,098.05
03/06/2021	3697725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,081.77
03/06/2021	3697725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/06/2021	3704598	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/06/2021	3704598	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/06/2021	3704598	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/06/2021	3704598	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/06/2021	3704598	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/06/2021	3704598	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
09/06/2021	3704598	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
22/06/2021	3722539	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
22/06/2021	3722548	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
03/06/2021	3697705	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	3,500.00
01/06/2021	3669881	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	18,000.00
14/06/2021	3709892	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	1,100.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/06/2021	3720052	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	EXPENSES	AD EDUC SKILLS CULTURE & HERIT		DONCASTER MUMBLER	375.00
21/06/2021	3720052	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	EXPENSES	AD EDUC SKILLS CULTURE & HERIT		DONCASTER MUMBLER	375.00
03/06/2021	3697702	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	3,771.50
07/06/2021	3701984	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
14/06/2021	3710892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
21/06/2021	3721479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
28/06/2021	3727617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
16/06/2021	3716002	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	963.30
03/06/2021	3697770	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	2,850.00
03/06/2021	3697770	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	380.00
03/06/2021	3697771	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	1,900.00
03/06/2021	3697771	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	380.00
22/06/2021	3722702	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		COLOSSAL CATERING	5,000.00
28/06/2021	3727052	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		COLOSSAL CATERING	2,002.44
14/06/2021	3712091	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,176.64
01/06/2021	3684489	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	T B DAVIES LTD	385.38
08/06/2021	3702723	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,934.20
21/06/2021	3719934	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT		LGCOMMS	250.00
17/06/2021	3716720	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		LOLLIEJADES CUPCAKE EMPORIUM	486.45
17/06/2021	3716072	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	207,939.29
17/06/2021	3716774	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,800.00
17/06/2021	3716788	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,160.00
11/06/2021	3709307	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		BRADLEY KNIFE LTD	4,952.82
14/06/2021	3709834	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	600.00
14/06/2021	3709836	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	2,240.00
14/06/2021	3709842	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,960.00
15/06/2021	3713185	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,120.00
21/06/2021	3719910	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,400.00
21/06/2021	3719911	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	560.00
28/06/2021	3726924	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,120.00
28/06/2021	3726925	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	560.00
07/06/2021	3702436	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
14/06/2021	3711340	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
21/06/2021	3721928	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
28/06/2021	3728057	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
07/06/2021	3701743	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-2,395.71
16/06/2021	3716006	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	796.27
16/06/2021	3716001	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/06/2021	3716013	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	884.40
16/06/2021	3716000	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	1,713.07
10/06/2021	3706919	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FORD MOTOR COMPANY LIMITED	-446.61
07/06/2021	3702017	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
14/06/2021	3710925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
21/06/2021	3721511	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
28/06/2021	3727649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
16/06/2021	3715174	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	13,688.40
16/06/2021	3715176	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	12,925.44
16/06/2021	3715178	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	13,688.40
18/06/2021	3718699	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	26,160.00
16/06/2021	3716010	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUM PRE SCHOOL	7,374.40
16/06/2021	3716010	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUM PRE SCHOOL	931.30
14/06/2021	3711895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
01/06/2021	3692823	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,990.00
01/06/2021	3692824	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,610.00
01/06/2021	3692826	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,660.00
01/06/2021	3692830	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,990.00
01/06/2021	3692838	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,990.00
01/06/2021	3692839	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	104,310.00
01/06/2021	3692840	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,610.00
07/06/2021	3702036	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
14/06/2021	3710944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
21/06/2021	3721530	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2021	3727668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
16/06/2021	3716012	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	8,802.07
16/06/2021	3716012	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	6,371.70
14/06/2021	3709889	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP	1,651.20
17/06/2021	3716062	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	774.00
28/06/2021	3727254	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	8,000.00
01/06/2021	3661652	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,630.80
01/06/2021	3661652	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	2,380.00
07/06/2021	3702459	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
14/06/2021	3711363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
21/06/2021	3721951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
28/06/2021	3728080	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
16/06/2021	3716020	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,603.87
16/06/2021	3716020	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3716009	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3716017	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,124.30
16/06/2021	3716017	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,874.30
07/06/2021	3702633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
14/06/2021	3711539	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
21/06/2021	3722122	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
28/06/2021	3728246	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
16/06/2021	3716011	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,238.60
16/06/2021	3716011	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/06/2021	3693573	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE	PUBLICITY	TEDX DONCASTER CIC	3,000.00
03/06/2021	3699511	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	285.44
03/06/2021	3699511	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	946.35
03/06/2021	3699511	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	571.50
03/06/2021	3699511	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	287.00
03/06/2021	3699511	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	1,150.00
03/06/2021	3699512	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	281.24
03/06/2021	3699512	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	283.05
11/06/2021	3709700	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	345.06
11/06/2021	3709700	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	543.54
11/06/2021	3709700	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	403.77
11/06/2021	3709700	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	322.98
28/06/2021	3727341	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	409.40
28/06/2021	3727341	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	300.98
28/06/2021	3727341	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	628.63
28/06/2021	3727341	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	308.11
07/06/2021	3702067	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
14/06/2021	3710975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
21/06/2021	3721561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
28/06/2021	3727698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
28/06/2021	3728317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
01/06/2021	3683486	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	2,280.00
01/06/2021	3683486	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	900.00
03/06/2021	3696978	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	2,888.00
03/06/2021	3696978	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	1,140.00
07/06/2021	3702074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
14/06/2021	3710982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
21/06/2021	3721568	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
28/06/2021	3727705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
09/06/2021	3704492	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		CITRON HYGIENE UK LIMITED	577.98
10/06/2021	3706887	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		CITRON HYGIENE UK LIMITED	577.98
15/06/2021	3712989	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		CITRON HYGIENE UK LIMITED	1,059.90
22/06/2021	3722269	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - CENTRAL HUB		CITRON HYGIENE UK LIMITED	1,762.32
07/06/2021	3703190	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
15/06/2021	3714586	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	260.00
08/06/2021	3704084	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	378.00
09/06/2021	3704614	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		TEAM TEACH LIMITED	1,525.00
07/06/2021	3703137	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	291.40
07/06/2021	3703139	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	263.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2021	3716007	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,628.10
16/06/2021	3716007	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,931.47
07/06/2021	3702107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
14/06/2021	3711014	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
21/06/2021	3721601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
28/06/2021	3727737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
14/06/2021	3712158	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,019.76
07/06/2021	3702331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
14/06/2021	3711235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
21/06/2021	3721823	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
28/06/2021	3727952	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
04/06/2021	3699729	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT		ARGYLE PLANNING CONSULTANCY LTD	5,743.90
07/06/2021	3702122	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
07/06/2021	3702123	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/06/2021	3711028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/06/2021	3711029	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
21/06/2021	3721615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
21/06/2021	3721616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
28/06/2021	3727751	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
28/06/2021	3727752	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/06/2021	3712147	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,176.64
07/06/2021	3702267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
14/06/2021	3711171	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
21/06/2021	3721758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
28/06/2021	3727890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
11/06/2021	3709702	CORPORATE RESOURCES	TRADING SERVICES	TRADING SERVICES	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY	2,200.00
11/06/2021	3709703	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CHURCHILL MOTOR COMPANY	338.40
01/06/2021	3658089	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	6,789.36
01/06/2021	3658089	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
01/06/2021	3658089	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	9,333.33
01/06/2021	3658089	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
01/06/2021	3658089	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
01/06/2021	3658089	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
01/06/2021	3658089	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
02/06/2021	3696046	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HARRISON COLLEGE LTD	8,456.00
03/06/2021	3696440	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		HARRISON COLLEGE LTD	1,562.22
09/06/2021	3704552	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.00
14/06/2021	3712162	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,176.64
22/06/2021	3722500	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	480.00
30/06/2021	3729722	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		LEONARD DESIGN ARCHITECTS	20,000.00
07/06/2021	3702284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
14/06/2021	3711188	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
21/06/2021	3721775	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
28/06/2021	3727906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
01/06/2021	3689267	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
04/06/2021	3699800	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	1,250.00
04/06/2021	3699801	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,125.00
04/06/2021	3699802	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	5,500.00
04/06/2021	3699803	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	5,000.00
21/06/2021	3719852	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	375.00
21/06/2021	3719853	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	875.00
21/06/2021	3719854	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4,500.00
21/06/2021	3719855	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	6,250.00
16/06/2021	3716019	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
16/06/2021	3716019	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	268.12
03/06/2021	3697703	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	2,014.00
03/06/2021	3697746	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	1,750.00
04/06/2021	3699751	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	2,014.00
04/06/2021	3699762	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	1,750.00
16/06/2021	3715192	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,116.73
16/06/2021	3715193	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,396.73
16/06/2021	3715194	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,116.73

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2021	3715196	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	7,346.73
16/06/2021	3715197	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,396.73
16/06/2021	3715200	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,116.73
16/06/2021	3715202	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
16/06/2021	3715207	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,166.73
16/06/2021	3715208	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
16/06/2021	3715210	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
30/06/2021	3729439	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,333.40
30/06/2021	3729440	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
03/06/2021	3697036	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	2,520.00
03/06/2021	3697037	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	3,500.00
16/06/2021	3716023	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	598.96
16/06/2021	3716025	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	9,668.10
16/06/2021	3716025	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	5,039.25
16/06/2021	3716026	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	2,998.12
16/06/2021	3716026	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	2,351.70
28/06/2021	3728313	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00
03/06/2021	3696481	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	FACILITIES MANAGEMENT STAFF	SOFTWARE LICENCES/MAINTENANCE	ASPEX UK LIMITED	500.00
03/06/2021	3696481	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	FACILITIES MANAGEMENT STAFF	SOFTWARE LICENCES/MAINTENANCE	ASPEX UK LIMITED	500.00
03/06/2021	3696481	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	FACILITIES MANAGEMENT STAFF	SOFTWARE LICENCES/MAINTENANCE	ASPEX UK LIMITED	500.00
03/06/2021	3696481	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	FACILITIES MANAGEMENT STAFF	SOFTWARE LICENCES/MAINTENANCE	ASPEX UK LIMITED	500.00
03/06/2021	3696481	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	FACILITIES MANAGEMENT STAFF	SOFTWARE LICENCES/MAINTENANCE	ASPEX UK LIMITED	500.00
03/06/2021	3696481	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	FACILITIES MANAGEMENT STAFF	SOFTWARE LICENCES/MAINTENANCE	ASPEX UK LIMITED	500.00
15/06/2021	3713170	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	EQUIPMENT-GENERAL	ASPEX UK LIMITED	418.75
16/06/2021	3715117	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		VIRTUE TRAVEL	1,121.00
16/06/2021	3715161	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		VIRTUE TRAVEL	750.50
18/06/2021	3718666	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	880.00
18/06/2021	3718669	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	1,389.00
07/06/2021	3700837	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	RIVER STEWARDSHIP COMPANY LTD	9,140.39
03/06/2021	3697502	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
03/06/2021	3697504	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
03/06/2021	3697510	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
03/06/2021	3697514	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
16/06/2021	3714961	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
18/06/2021	3718643	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
07/06/2021	3702230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
14/06/2021	3711134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
21/06/2021	3721722	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
28/06/2021	3727373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4,001.87
28/06/2021	3728307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4,254.24
07/06/2021	3702161	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
14/06/2021	3711066	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
21/06/2021	3721654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
28/06/2021	3727790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
16/06/2021	3716022	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
16/06/2021	3716034	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/06/2021	3716034	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,874.30
03/06/2021	3697748	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		K & G TRANSPORT	25,401.52
03/06/2021	3697749	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		K & G TRANSPORT	78,258.54
15/06/2021	3713202	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		K & G TRANSPORT	45,000.00
09/06/2021	3704433	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SHAPING PLACES		S4ALL	500.00
02/06/2021	3695987	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	CORVIS COMMUNICATIONS LTD	1,300.00
16/06/2021	3715977	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSRIES LIMITED	3,135.60
16/06/2021	3715977	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSRIES LIMITED	11,463.07
21/06/2021	3722176	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
14/06/2021	3712252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HC ONE OVAL LTD	2,286.24
28/06/2021	3727255	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,048.34
01/06/2021	3634875	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	802.56
01/06/2021	3669022	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	465.50
01/06/2021	3686220	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	301.50
04/06/2021	3699767	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,065.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3709821	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	858.00
14/06/2021	3709821	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	506.25
14/06/2021	3709822	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	660.00
14/06/2021	3709822	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	405.00
14/06/2021	3711621	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	-5,752.55
14/06/2021	3711785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3711820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712047	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712149	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712313	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712349	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712351	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARE & SUPPORT	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712594	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,176.64
14/06/2021	3712614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,254.38
14/06/2021	3712614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	310.95
14/06/2021	3712685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	5,674.81
14/06/2021	3712715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	4,275.54
14/06/2021	3712745	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	388.69
02/06/2021	3696010	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,200.00
11/06/2021	3709216	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,200.00
11/06/2021	3709219	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	6,900.00
14/06/2021	3709881	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	6,175.00
28/06/2021	3728318	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.00
17/06/2021	3716703	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES		BIG PICTURE LEARNING UK	598.40
17/06/2021	3716691	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		W HALLAM CASTINGS LTD	50,000.00
18/06/2021	3718650	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS		ARG PRODUCTIVITY GRANT	12,499.00
22/06/2021	3722292	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HEALTH EDUCATION ENGLAND	1,082.67
22/06/2021	3722293	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HEALTH EDUCATION ENGLAND	1,982.67
22/06/2021	3722295	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HEALTH EDUCATION ENGLAND	1,082.67
22/06/2021	3722296	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HEALTH EDUCATION ENGLAND	1,082.67
22/06/2021	3722298	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HEALTH EDUCATION ENGLAND	1,082.67
04/06/2021	3699843	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SIXTEEN PLUS	24,645.00
04/06/2021	3699844	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SIXTEEN PLUS	9,540.00
28/06/2021	3726798	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		PREMIER CALIBRATION LTD	7,331.79
28/06/2021	3726892	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		PREMIER CALIBRATION LTD	12,473.79
07/06/2021	3702262	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
14/06/2021	3711166	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
21/06/2021	3721753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
28/06/2021	3727885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
07/06/2021	3702212	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
14/06/2021	3711116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
21/06/2021	3721704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
28/06/2021	3727839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
14/06/2021	3711616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	-1,166.06
14/06/2021	3712116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	2,176.64
16/06/2021	3716030	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	2,885.02
16/06/2021	3716030	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	2,874.30
18/06/2021	3718672	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	JE ROBINSON	595.90
16/06/2021	3716029	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,058.60
16/06/2021	3716029	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	925.12
01/06/2021	3695215	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	5,333.00
03/06/2021	3697714	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	490.00
09/06/2021	3704570	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	2,900.00
09/06/2021	3704571	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
09/06/2021	3704572	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
09/06/2021	3704573	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
09/06/2021	3704574	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	2,160.00

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22/06/2021	3722576	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	2,300.00
22/06/2021	3722577	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	1,935.83
22/06/2021	3722578	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	2,901.78
22/06/2021	3722579	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	1,634.95
22/06/2021	3722580	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/06/2021	3722581	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
28/06/2021	3726885	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
28/06/2021	3726886	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
28/06/2021	3726887	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
28/06/2021	3726888	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	2,012.28
28/06/2021	3726889	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
28/06/2021	3726890	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
28/06/2021	3726891	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
28/06/2021	3726897	CORPORATE RESOURCES	REVENUES AND BENEFITS	*	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
28/06/2021	3726898	CORPORATE RESOURCES	REVENUES AND BENEFITS	*	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
28/06/2021	3726899	CORPORATE RESOURCES	REVENUES AND BENEFITS	*	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
28/06/2021	3726900	CORPORATE RESOURCES	REVENUES AND BENEFITS	*	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
28/06/2021	3726901	CORPORATE RESOURCES	REVENUES AND BENEFITS	*	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
28/06/2021	3726902	CORPORATE RESOURCES	REVENUES AND BENEFITS	*	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
28/06/2021	3726903	CORPORATE RESOURCES	REVENUES AND BENEFITS	*	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
28/06/2021	3726904	CORPORATE RESOURCES	REVENUES AND BENEFITS	*	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
28/06/2021	3726905	CORPORATE RESOURCES	REVENUES AND BENEFITS	*	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
30/06/2021	3729710	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
30/06/2021	3729711	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	2,744.00
30/06/2021	3729712	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	2,479.86
30/06/2021	3729713	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	2,200.00
30/06/2021	3729714	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
30/06/2021	3729715	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	2,433.54
30/06/2021	3729716	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
30/06/2021	3729717	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
14/06/2021	3712432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	12,872.64
16/06/2021	3716016	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
04/06/2021	3699581	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	30,728.52
16/06/2021	3716027	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
16/06/2021	3716027	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/06/2021	3716024	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3716005	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	908.70
21/06/2021	3721153	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	618.62
03/06/2021	3699433	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	250.73
30/06/2021	3731257	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	250.73
03/06/2021	3699437	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	616.97
04/06/2021	3700683	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.17
15/06/2021	3712910	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	616.97
21/06/2021	3721169	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.21
28/06/2021	3727272	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
30/06/2021	3731265	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	616.97
03/06/2021	3699445	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	322.19
30/06/2021	3731281	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	322.19
03/06/2021	3699450	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.14
04/06/2021	3700695	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
15/06/2021	3712922	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
21/06/2021	3721181	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
28/06/2021	3727284	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
30/06/2021	3731291	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.14
03/06/2021	3699464	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,447.08
04/06/2021	3700706	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
15/06/2021	3712933	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
21/06/2021	3721192	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
28/06/2021	3727295	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
30/06/2021	3731319	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,447.08
03/06/2021	3699472	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	418.89
30/06/2021	3731335	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	418.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/06/2021	3699474	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,476.60
04/06/2021	3700715	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,476.60
15/06/2021	3712942	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,476.60
21/06/2021	3721201	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,476.60
28/06/2021	3727304	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,476.60
30/06/2021	3731339	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,476.60
14/06/2021	3711869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,176.64
07/06/2021	3702231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
14/06/2021	3711135	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
21/06/2021	3721723	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
28/06/2021	3727856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
07/06/2021	3702236	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
14/06/2021	3711140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
21/06/2021	3721728	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
28/06/2021	3727861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
08/06/2021	3702900	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		HOGLETS DAYCARE AND FOREST SCHOOL	700.00
22/06/2021	3722359	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	FREELANCE CONSULTING	320.00
23/06/2021	3723779	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	700.00
16/06/2021	3716028	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3716021	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,742.00
16/06/2021	3716021	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
09/06/2021	3704494	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	770.00
14/06/2021	3709992	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,650.00
14/06/2021	3709993	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	330.00
22/06/2021	3722392	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	NEIGHBOURHOOD RESPONSE TEAM		NITON EQUIPMENT LIMITED	486.63
03/06/2021	3697622	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PBS CONSTRUCTION (NORTH EAST) LIMITED	51,538.23
03/06/2021	3699477	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	268.98
30/06/2021	3731345	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	268.98
07/06/2021	3702430	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
14/06/2021	3711334	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
21/06/2021	3721922	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
28/06/2021	3728051	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
14/06/2021	3711819	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
14/06/2021	3712516	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
14/06/2021	3712649	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	29,939.60
16/06/2021	3716033	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,547.70
16/06/2021	3716033	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	13,044.13
16/06/2021	3716032	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	673.42
03/06/2021	3699479	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75
30/06/2021	3731349	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75
24/06/2021	3725362	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	2,000.00
24/06/2021	3725362	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	2,000.00
24/06/2021	3725362	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	2,000.00
24/06/2021	3725362	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	2,000.00
22/06/2021	3722704	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		MICHAEL STEVENSON	11,000.00
01/06/2021	3693701	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE		WORKHAUS PROJECTS LTD	288.00
18/06/2021	3718671	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR S STENTON	276.90
01/06/2021	3689352	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	6,125.00
08/06/2021	3702737	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	10,800.00
09/06/2021	3704485	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	9,000.00
16/06/2021	3714907	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	800.00
03/06/2021	3697650	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		PROACTIS TENDERS LIMITED	807.00
07/06/2021	3702368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
14/06/2021	3711272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
21/06/2021	3721860	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
28/06/2021	3727989	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
07/06/2021	3702516	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
14/06/2021	3711421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
21/06/2021	3722009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
28/06/2021	3728136	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
10/06/2021	3706578	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	NOVUS MARKETING SOLUTIONS LTD	2,439.34
07/06/2021	3702400	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3711304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
21/06/2021	3721892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
28/06/2021	3728021	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
22/06/2021	3722632	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,700.00
22/06/2021	3722636	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
22/06/2021	3722634	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
22/06/2021	3722639	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
22/06/2021	3722642	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
07/06/2021	3702409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
14/06/2021	3711313	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
21/06/2021	3721901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
28/06/2021	3728030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
22/06/2021	3722647	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
22/06/2021	3722649	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
22/06/2021	3722652	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
22/06/2021	3722654	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
22/06/2021	3722645	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		REDACTED PERSONAL DATA	1,500.00
22/06/2021	3722656	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
22/06/2021	3722663	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
22/06/2021	3722660	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
22/06/2021	3722661	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
22/06/2021	3722662	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
18/06/2021	3718612	CORPORATE RESOURCES	DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	BRAINSTORM MOBILE SOLUTIONS LIMITED	1,800.00
07/06/2021	3702412	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
14/06/2021	3711316	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
21/06/2021	3721904	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
28/06/2021	3728033	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
16/06/2021	3716038	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,202.86
16/06/2021	3716036	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3716036	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
01/06/2021	3693726	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		MUNBY EDUCATION	400.00
21/06/2021	3721209	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	589.09
02/06/2021	3695995	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		SIDEKICK PUBLIC RELATIONS LTD	7,700.00
08/06/2021	3702707	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	2,409.85
25/06/2021	3726330	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		HODGSON CONSULTANTS LTD T/A SKILL STEP T	5,395.00
29/06/2021	3728361	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		HODGSON CONSULTANTS LTD T/A SKILL STEP T	12,299.76
07/06/2021	3702452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
14/06/2021	3711356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
21/06/2021	3721944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
28/06/2021	3728073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
14/06/2021	3712378	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
02/06/2021	3696080	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		STREET TRIBES	14,100.00
03/06/2021	3697541	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	963.58
17/06/2021	3716787	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,039.09
23/06/2021	3723729	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	800.92
07/06/2021	3702599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
14/06/2021	3711504	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
21/06/2021	3722088	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
28/06/2021	3728209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
07/06/2021	3701740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-12,971.68
07/06/2021	3702669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	13,108.57
14/06/2021	3711574	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
21/06/2021	3722157	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
28/06/2021	3728280	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
18/06/2021	3718511	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	4,214.70
18/06/2021	3718689	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	J TOMLINSON LTD	45,646.05
18/06/2021	3718690	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	483,471.49
18/06/2021	3718732	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	21,901.59
15/06/2021	3713104	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE BURROWS DAY NURSERY	300.00
18/06/2021	3718701	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	START TRAFFIC LTD	21,901.59
17/06/2021	3716676	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		ONBOARD SKATEPARK SHEFFIELD LTD	260.00
14/06/2021	3711404	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,691.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/06/2021	3702575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
14/06/2021	3711480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
21/06/2021	3722065	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
28/06/2021	3728188	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
07/06/2021	3702501	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
14/06/2021	3711405	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
21/06/2021	3721993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
28/06/2021	3728120	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
14/06/2021	3712419	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
14/06/2021	3712756	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	107,412.41
22/06/2021	3722488	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	511.20
14/06/2021	3712392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	2,351.16
16/06/2021	3716037	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
09/06/2021	3704526	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		BETTER GROUP LTD	10,639.05
09/06/2021	3704527	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		BETTER GROUP LTD	17,358.45
03/06/2021	3697556	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,047.35
03/06/2021	3697557	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	3,182.18
03/06/2021	3697558	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,241.11
10/06/2021	3706570	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,241.11
14/06/2021	3710094	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	2,098.11
14/06/2021	3712446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,827.60
07/06/2021	3702506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
14/06/2021	3711411	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
21/06/2021	3721999	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
28/06/2021	3728126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
09/06/2021	3704476	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE ADOLESCENT & CHILDRENS TRUST	4,588.00
07/06/2021	3702526	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
14/06/2021	3711431	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
21/06/2021	3722019	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
28/06/2021	3728145	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
07/06/2021	3702529	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00
14/06/2021	3710656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,500.00
07/06/2021	3702540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
07/06/2021	3702541	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
14/06/2021	3711444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
14/06/2021	3711445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
21/06/2021	3722030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
21/06/2021	3722031	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
28/06/2021	3728156	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
28/06/2021	3728157	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
07/06/2021	3702538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
14/06/2021	3711442	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
21/06/2021	3722028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
28/06/2021	3728154	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
01/06/2021	3640362	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	SIGN SHAPES LTD	5,996.00
21/06/2021	3721241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-817.56
01/06/2021	3693724	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NORTHUMBRIA UNIVERSITY	950.00
07/06/2021	3702664	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	368.59
14/06/2021	3711568	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	368.59
21/06/2021	3722152	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	368.59
28/06/2021	3728275	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	368.59
07/06/2021	3701744	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,113.00
14/06/2021	3711461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
21/06/2021	3722046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
28/06/2021	3728172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
17/06/2021	3716608	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESSSEL SUPPOT SERVICES	2,044.01
07/06/2021	3702582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
14/06/2021	3711487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
21/06/2021	3722072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
28/06/2021	3728195	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
09/06/2021	3704588	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SHAPING PLACES		PARTICIPATION PEOPLE	2,454.00
07/06/2021	3701747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-3,422.80

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28/06/2021	3728214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,049.48
07/06/2021	3702606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
14/06/2021	3711512	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
21/06/2021	3722096	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
28/06/2021	3728219	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
09/06/2021	3704581	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS NETWORK TRSPT		KAINOS SOFTWARE LIMITED	3,750.00
10/06/2021	3707030	ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		THE OT PRACTICE	6,175.00
10/06/2021	3707030	ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		THE OT PRACTICE	-6,175.00
10/06/2021	3707030	ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		THE OT PRACTICE	4,725.00
10/06/2021	3707030	ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		THE OT PRACTICE	1,450.00
01/06/2021	3693261	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	PUBLICATIONS	INFORMA UK LIMITED	1,178.00
14/06/2021	3712545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEATHCOTES M LIMITED	2,142.08
07/06/2021	3702626	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
14/06/2021	3711532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
21/06/2021	3722115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
28/06/2021	3728239	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
01/06/2021	3692802	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,408.00
01/06/2021	3692809	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,600.00
01/06/2021	3692810	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	672.00
01/06/2021	3692812	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	960.00
08/06/2021	3703069	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	373.86
08/06/2021	3703070	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	797.58
21/06/2021	3719983	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	277.40
21/06/2021	3719987	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	774.00
18/06/2021	3718614	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		VAC-EX LIMITED	9,807.50
25/06/2021	3726337	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		VAC-EX LIMITED	10,000.00
14/06/2021	3712617	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
08/06/2021	3702946	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		THE IVANHOE CENTRE	2,214.28
02/06/2021	3696009	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		APT TRAINING AND CONSULTANCY LTD	320.00
16/06/2021	3714965	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		RADIANT MEDIA LTD	3,333.00
16/06/2021	3714966	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	RADIANT MEDIA LTD	2,980.00
01/06/2021	3693461	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	HARROD UK LTD	305.40
01/06/2021	3692850	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		MCDERMETT SOLUTIONS	1,200.00
17/06/2021	3716606	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	INDIRECT EMPLOYEE EXPENSES	POLICY, INSIGHT AND CHANGE		NORTH EAST COMBINED AUTHORITY	4,000.00
01/06/2021	3687235	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MCGREGOR FABRIC STRUCTURES LTD	2,975.00
01/06/2021	3687235	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MCGREGOR FABRIC STRUCTURES LTD	1,501.50
01/06/2021	3687235	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MCGREGOR FABRIC STRUCTURES LTD	276.50
14/06/2021	3712612	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SHERWOOD GRANGE CARE LIMITED	4,574.15
16/06/2021	3716035	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,874.30
16/06/2021	3716035	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,207.95
14/06/2021	3711584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,687.00
28/06/2021	3728319	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.58
08/06/2021	3702953	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		ACTIVE LIVES ACTIVE COMMUNITIES CIC	21,600.00
21/06/2021	3722178	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,894.65
03/06/2021	3697835	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM	OTHER ADVERTISING COSTS	HIVE SOUTH YORKSHIRE	355.00
21/06/2021	3720095	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,249.88
14/06/2021	3709800	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AEB GRANT		THE GROWTH COMPANY LIMITED	1,650.00
01/06/2021	3693401	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DRAINAGE GENERAL		SYMMONS MADGE ASSOCIATES LTD	560.00
04/06/2021	3699824	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	13,468.00
04/06/2021	3699825	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	6,699.00
15/06/2021	3712782	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	560.25
08/06/2021	3702749	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TROAX LEE MANUFACTURING LTD	3,451.20
14/06/2021	3709827	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	PAPER BAG CO (SOUTH WEST) LTD	335.00
09/06/2021	3704636	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	WITNESS FEES	DR PARVIZ HABIBI	437.50
03/06/2021	3697707	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	1,194.04
03/06/2021	3697708	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	517.42
23/06/2021	3723733	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	ELEGANT WEDDING PHOTOGRAPHY	2,600.00
03/06/2021	3697544	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	300.00
16/06/2021	3715101	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	300.00
22/06/2021	3722372	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	300.00
21/06/2021	3720031	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	SAFEGUARD SECURITY SYSTEMS	7,416.00
07/06/2021	3702655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3711560	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
21/06/2021	3722144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
28/06/2021	3728267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
08/06/2021	3703272	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PROPERTY SERVICES	CONTRACT HIRE/ LEASES		WILL POWER GENERATORS LTD	470.00
01/06/2021	3686038	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	PROBST LTD	3,030.00
01/06/2021	3686038	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	PROBST LTD	520.00
01/06/2021	3686038	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	PROBST LTD	608.00
03/06/2021	3697794	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	SCR ADVANCE ONCOSTS	PUBLICITY	TGA CONSULTANCY SERVICES	600.00
14/06/2021	3711588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,628.57
21/06/2021	3722169	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
28/06/2021	3728292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
17/06/2021	3716702	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WORSBROUGH COMMON PRIMARY SCHOOL	2,279.00
17/06/2021	3716702	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WORSBROUGH COMMON PRIMARY SCHOOL	2,777.20
28/06/2021	3728323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,782.69
15/06/2021	3713198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - NORTH		HARRY WILTSHIRE	3,850.00
22/06/2021	3722379	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		PABBS LTD	5,400.00
23/06/2021	3723795	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		PABBS LTD	5,400.00
07/06/2021	3700915	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MOORE RESTORATIONS	2,250.00
07/06/2021	3701004	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MOORE RESTORATIONS	2,250.00
22/06/2021	3722551	CORPORATE RESOURCES	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	DSC MANAGEMENT GENERAL		MINDSET MATTERS	2,475.00
17/06/2021	3716739	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	LEADERSHIP NETWORK EVENT SMOA		REDACTED PERSONAL DATA	320.00
14/06/2021	3711585	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
07/06/2021	3702667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	6,400.00
14/06/2021	3711572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
21/06/2021	3722155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
28/06/2021	3728278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
02/06/2021	3696017	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	REDACTED PERSONAL DATA	659.99
11/06/2021	3709306	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		EMBARK PET SERVICES	3,322.00
28/06/2021	3726912	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		GOOD TO GLO LIMITED	7,500.00
11/06/2021	3709221	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		NARROWED VISIONS	5,000.00
18/06/2021	3718509	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		CITYBRAND MARKETING LIMITED	5,000.00
10/06/2021	3706872	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		STANTEC UK LIMITED	3,375.00
11/06/2021	3709235	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		TJ BUTTERWORTH INVESTMENTS LTD	5,000.00
25/06/2021	3726359	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		BLACK DOG ICES	6,966.56
07/06/2021	3702676	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,699.15
14/06/2021	3711580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
21/06/2021	3722163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
28/06/2021	3728286	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
11/06/2021	3709280	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		ALUS SERVICES LTD	5,000.00
15/06/2021	3712957	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	551.18
17/06/2021	3716763	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,000.83
21/06/2021	3721213	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.61
28/06/2021	3727317	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.61
15/06/2021	3712958	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,122.55
28/06/2021	3727318	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	301.66
15/06/2021	3712959	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	607.58
15/06/2021	3712960	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	607.58
21/06/2021	3719942	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		T M L E LIMITED	1,995.00
10/06/2021	3707102	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		MEXBOROUGH PCC	320.00
28/06/2021	3726917	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		THE CHEFS KITCHEN LTD	11,126.75
22/06/2021	3722395	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		QUAD-I LTD	12,499.00
22/06/2021	3722586	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		ESC GLOBAL LTD	12,282.56
25/06/2021	3726389	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		ESC GLOBAL LTD	2,752.42
23/06/2021	3723724	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		HUMMINGBIRD TECHNICAL SERVICES LTD	12,499.00
28/06/2021	3726884	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		HUMMINGBIRD TECHNICAL SERVICES LTD	10,000.00
14/06/2021	3711583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	713.14
16/06/2021	3715104	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	COMPLETE UTILITY SOLUTIONS LIMITED	64,826.00
18/06/2021	3718698	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		THORNE OLD PEOPLES WELFARE COMMITTEE	300.00
21/06/2021	3722174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	700.00
21/06/2021	3722174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,125.00
16/06/2021	3715132	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		KING ASIA FOODS LTD	100,000.00
16/06/2021	3715248	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S P WOOLHOUSE AND SONS LIMITED	100,000.00

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28/06/2021	3726926	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		S P WOOLHOUSE AND SONS LIMITED	10,000.00
28/06/2021	3726878	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		QUALITY SERVICE SOLUTIONS LTD	100,000.00
28/06/2021	3726882	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		QUALITY SERVICE SOLUTIONS LTD	8,610.00
29/06/2021	3728396	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		QUALITY SERVICE SOLUTIONS LTD	8,118.16
28/06/2021	3726653	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		EXTREME CORPORATE EVENTS LTD	12,499.00
22/06/2021	3722543	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		LAURA'S CONFECTIONARY LTD	12,277.50
22/06/2021	3722499	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		FASTLINE SERVICES LTD	8,582.00
25/06/2021	3726394	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		FASTLINE SERVICES LTD	5,000.00
15/06/2021	3712961	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTROL CODES	SHORT BREAKS		REDACTED PERSONAL DATA	1,930.00
21/06/2021	3719839	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	WITNESS FEES	DR A J BURTON	1,390.00
28/06/2021	3726946	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		RESOLUTE INVESTMENT GROUP LTD	10,000.00
28/06/2021	3727047	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		RS DISPLAYS LTD	3,250.00
28/06/2021	3726973	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		HERITAGE GARDEN STUDIOS LTD	10,000.00
29/06/2021	3728330	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		JPM LTD	8,175.50
28/06/2021	3726786	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		ROPETECH LTD	2,732.50
28/06/2021	3727049	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		CLAM AND CORK LTD	5,657.00
28/06/2021	3726894	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		IN-PLAY SPORT LTD	1,597.35
25/06/2021	3726363	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		HANICKS LTD	10,000.00
29/06/2021	3728341	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		MULTIWEB SERVICES	10,000.00
29/06/2021	3728500	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		PRICE TRANSPORT	4,822.00
28/06/2021	3726947	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		COMPOSITE GAMES LTD	1,649.45
25/06/2021	3726350	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		ROPER & CO LTD	3,585.10
18/06/2021	3718644	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PALRAM POLYCARB LTD	100,000.00
18/06/2021	3718510	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		K9 KRAZEE	4,261.10
28/06/2021	3726989	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		K9 KRAZEE	738.90
22/06/2021	3722701	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		ACT ON ADVENT	4,883.41
21/06/2021	3722179	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	8,008.00
28/06/2021	3728299	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	728.00
28/06/2021	3726656	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG PRODUCTIVITY GRANT		CITY ROAD T/A BREWSTER PARTNERS RECRUITM	10,452.42
28/06/2021	3728300	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
22/06/2021	3722705	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BRIDON INTERNATIONAL LTD	100,000.00
28/06/2021	3726792	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BAWTRY CARBON LIMITED	100,000.00
28/06/2021	3726791	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		AS SHEETMETAL LTD	43,683.58
28/06/2021	3726919	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		AS SHEETMETAL LTD	42,683.58
28/06/2021	3726945	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TROUGH-TEC SYSTEMS LTD	100,000.00
28/06/2021	3728301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	4,685.71
28/06/2021	3728320	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,516.20
28/06/2021	3726931	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		SYENTI LTD	10,000.00
25/06/2021	3726421	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PF WEBB LIMITED	33,579.00
28/06/2021	3728312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,850.00
28/06/2021	3726932	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	ARG DIGITAL INNOVATION GRANT		NOVUS 25 LTD	10,000.00
28/06/2021	3728321	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
30/06/2021	3729665	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ADVANCED MEDCARE LTD	429.28
01/06/2021	3692813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	539.52
01/06/2021	3692813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	736.20
01/06/2021	3692813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	351.75
03/06/2021	3696459	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	575.64
03/06/2021	3696459	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	269.76
03/06/2021	3696462	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	337.20
16/06/2021	3714625	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALLEN & ORR LTD	480.00
24/06/2021	3725068	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	261.90
09/06/2021	3704432	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,978.45
15/06/2021	3713183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	367.73
15/06/2021	3713183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	-367.73
15/06/2021	3713183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	327.73
01/06/2021	3676227	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESAL	320.10
02/06/2021	3695971	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESAL	1,009.68
02/06/2021	3695982	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESAL	6,892.80
02/06/2021	3695982	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESAL	462.70
17/06/2021	3716743	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESAL	330.00
01/06/2021	3693702	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		STEEL SUPPLIES LTD	842.00
07/06/2021	3704197	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STEEL SUPPLIES LTD	538.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2021	3722263	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	303.40
08/06/2021	3703006	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	364.89
08/06/2021	3703007	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	299.81
08/06/2021	3703014	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	578.32
08/06/2021	3703018	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	439.30
08/06/2021	3703020	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	312.78
09/06/2021	3704584	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	3,800.00
16/06/2021	3715018	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	394.48
15/06/2021	3715059	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	298.52
15/06/2021	3715072	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	388.60
16/06/2021	3715211	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	1,168.37
16/06/2021	3715211	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	-1,168.37
16/06/2021	3715211	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	1,153.90
17/06/2021	3716610	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	269.11
17/06/2021	3716611	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	282.26
17/06/2021	3716704	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	446.76
18/06/2021	3718487	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	430.19
22/06/2021	3722341	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	506.60
29/06/2021	3729333	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	271.19
29/06/2021	3729334	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	378.42
29/06/2021	3729336	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP&YOI HATFIELD OPEN LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	407.99
17/06/2021	3716672	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SAFEGUARDING BUSINESS UNIT	SOFTWARE LICENCES/MAINTENANCE	BARNSELY METROPOLITAN BOROUGH COUNCIL	3,332.70
01/06/2021	3586518	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	-399.20
09/06/2021	3704119	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	ARCO LTD	357.00
10/06/2021	3706954	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	450.36
10/06/2021	3706954	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	3,000.00
10/06/2021	3706956	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	343.00
10/06/2021	3706956	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	343.00
11/06/2021	3709192	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	-523.95
14/06/2021	3709772	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	523.95
16/06/2021	3715828	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	8,900.58
30/06/2021	3729658	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND	EQUIPMENT-CURRICULUM/EDUCATION	STUDIO MUSIC COMPANY	3,925.73
30/06/2021	3729659	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND	EQUIPMENT-CURRICULUM/EDUCATION	STUDIO MUSIC COMPANY	1,462.44
08/06/2021	3702984	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	570.00
08/06/2021	3702985	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	660.00
14/06/2021	3710106	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	434.00
14/06/2021	3710106	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	434.00
14/06/2021	3710107	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	760.00
14/06/2021	3710108	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	1,124.00
14/06/2021	3710109	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,000.00
14/06/2021	3710109	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	480.00
03/06/2021	3697695	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	570.00
08/06/2021	3703036	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	555.00
01/06/2021	3602675	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	-2,976.00
01/06/2021	3693271	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	450.00
09/06/2021	3704638	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING		ADRIAN WELCH	280.00
09/06/2021	3704481	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ARMTHORPE PARISH COUNCIL	550.00
10/06/2021	3706908	CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	32,751.77
10/06/2021	3706908	CORPORATE RESOURCES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	9,707.89
22/06/2021	3722233	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	FIT ROVERS		DONCASTER ROVERS F.C.	60,000.00
03/06/2021	3697826	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	THORNE MOORENDS TOWN COUNCIL	22,500.00
15/06/2021	3713180	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		THORNE MOORENDS TOWN COUNCIL	352.00
16/06/2021	3714602	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		THORNE MOORENDS TOWN COUNCIL	352.00
01/06/2021	3676432	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	514.99
01/06/2021	3689241	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	303.66
01/06/2021	3689242	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	9,803.96
14/06/2021	3709799	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	253.26
02/06/2021	3696016	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		PARK PRIMARY SCHOOL	3,160.46
16/06/2021	3715911	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	2,613.00
16/06/2021	3715911	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	6,459.37
01/06/2021	3693593	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	255.60
01/06/2021	3693596	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	412.17

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01/06/2021	3693597	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	283.97
16/06/2021	3715129	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	369.70
01/06/2021	3686151	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,818.00
01/06/2021	3689034	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,324.00
01/06/2021	3689215	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,103.00
01/06/2021	3693363	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6,715.00
02/06/2021	3695986	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	8,920.00
03/06/2021	3697585	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,175.00
08/06/2021	3702693	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	960.00
24/06/2021	3725278	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6,609.00
24/06/2021	3725283	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LAWGUIDE LTD	597.00
21/06/2021	3720017	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST	1,306.07
21/06/2021	3720062	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST	2,612.14
11/06/2021	3709653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	46,118.28
11/06/2021	3709653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,582.36
11/06/2021	3709653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,909.44
11/06/2021	3709653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	13,313.04
01/06/2021	3683387	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	327.36
16/06/2021	3715100	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	318.80
04/06/2021	3699761	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ROYAL MAIL	4,175.64
08/06/2021	3703230	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ROYAL MAIL	5,010.77
08/06/2021	3703232	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ROYAL MAIL	6,882.74
08/06/2021	3703233	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ROYAL MAIL	13,490.26
10/06/2021	3707056	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	519.66
14/06/2021	3709894	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ROYAL MAIL	2,080.95
21/06/2021	3720061	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	12,027.66
04/06/2021	3699845	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	376.00
17/06/2021	3716719	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	984.00
01/06/2021	3693567	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	432.06
01/06/2021	3693568	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	432.06
02/06/2021	3695999	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	374.67
17/06/2021	3716818	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	432.06
17/06/2021	3716819	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LTD	483.08
17/06/2021	3716820	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LTD	503.88
17/06/2021	3716821	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LTD	485.48
01/06/2021	3384524	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	1,161.03
08/06/2021	3703251	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	402.34
17/06/2021	3716782	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	350.43
17/06/2021	3716783	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	260.66
17/06/2021	3716824	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	630.56
07/06/2021	3703086	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
07/06/2021	3703087	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/06/2021	3703088	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	476.58
07/06/2021	3703090	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/06/2021	3703092	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/06/2021	3703093	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/06/2021	3703096	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	360.23
07/06/2021	3703097	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	280.65
07/06/2021	3703098	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	814.21
07/06/2021	3703099	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/06/2021	3703102	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	467.84
07/06/2021	3703103	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
07/06/2021	3703104	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
07/06/2021	3703105	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/06/2021	3703107	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/06/2021	3703111	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/06/2021	3703112	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/06/2021	3703114	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/06/2021	3703115	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/06/2021	3703117	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/06/2021	3703118	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/06/2021	3703119	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/06/2021	3703120	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/06/2021	3703122	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
07/06/2021	3703123	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/06/2021	3703132	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/06/2021	3703202	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/06/2021	3704082	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	351.94
08/06/2021	3704085	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,379.78
08/06/2021	3704086	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,154.29
22/06/2021	3723524	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,821.19
16/06/2021	3715837	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	5,487.30
16/06/2021	3715837	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	15,333.82
22/06/2021	3722369	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	288.00
22/06/2021	3722369	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	-288.00
01/06/2021	3692960	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WESTMORELAND CIVIL ENGINEERING	3,380.00
01/06/2021	3693705	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	33,429.43
14/06/2021	3709911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WESTMORELAND CIVIL ENGINEERING	669.80
17/06/2021	3716943	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WESTMORELAND CIVIL ENGINEERING	4,542.67
21/06/2021	3720070	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	2,840.00
01/06/2021	3692896	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	253.99
02/06/2021	3696052	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	910.40
14/06/2021	3712210	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,240.00
14/06/2021	3711660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-3,031.75
14/06/2021	3711674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-1,010.58
14/06/2021	3711677	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-1,943.43
14/06/2021	3711708	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3711837	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3711844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3711966	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712064	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712123	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712190	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712228	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712239	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712262	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712287	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712324	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712381	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712462	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712491	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
14/06/2021	3712755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,187.22
09/06/2021	3704174	CORPORATE RESOURCES	TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	591.00
16/06/2021	3714963	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	2,500.00
18/06/2021	3718748	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	10,000.00
08/06/2021	3703039	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	1,497.61
17/06/2021	3716944	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	692.00
22/06/2021	3722699	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	458.86
07/06/2021	3700760	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	DAY SVCES GEN ROSS.MEMORIAL H		ROSSINGTON PARISH COUNCIL	4,650.00
07/06/2021	3700760	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	DAY SVCES GEN ROSS.MEMORIAL H		ROSSINGTON PARISH COUNCIL	389.82
07/06/2021	3704200	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	274.99
28/06/2021	3727348	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	274.99
28/06/2021	3727349	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	1,093.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/06/2021	3713156	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	750.00
15/06/2021	3713156	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		KY'S KARS	450.00
23/06/2021	3723741	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	525.00
23/06/2021	3723750	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,487.50
23/06/2021	3723755	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	1,150.00
23/06/2021	3723755	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		KY'S KARS	570.00
23/06/2021	3723792	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	720.00
23/06/2021	3723792	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	288.00
23/06/2021	3723794	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KY'S KARS	880.00
24/06/2021	3725274	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		KY'S KARS	532.00
22/06/2021	3722367	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		GAZETTE NEWSPAPERS LTD	300.00
09/06/2021	3704133	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	67,000.00
09/06/2021	3704483	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	388.70
09/06/2021	3704484	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	516.75
09/06/2021	3704486	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	50,000.00
09/06/2021	3704487	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	4,300.00
09/06/2021	3704488	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,000.00
09/06/2021	3704489	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	4,000.00
09/06/2021	3704490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	900.00
09/06/2021	3704491	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	10,990.00
15/06/2021	3713191	CORPORATE RESOURCES	TRADING SERVICES	GRANTS AND SUBSCRIPTIONS	HEAD OF SERVICE TRADING SERVS		APSE	3,953.00
03/06/2021	3699517	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SNAP ON TOOLS LTD	2,324.00
01/06/2021	3463061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	-499.65
01/06/2021	3693347	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	828.52
01/06/2021	3693348	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	281.11
04/06/2021	3699794	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	374.86
04/06/2021	3699839	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2,042.73
18/06/2021	3718594	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	360.53
18/06/2021	3718646	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,533.57
21/06/2021	3720008	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	552.09
30/06/2021	3729737	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	509.04
03/06/2021	3697025	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
03/06/2021	3697750	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
04/06/2021	3699680	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
09/06/2021	3704137	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
10/06/2021	3706880	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
10/06/2021	3706881	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
16/06/2021	3715001	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
16/06/2021	3715003	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
16/06/2021	3715097	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
16/06/2021	3715250	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
01/06/2021	3695220	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	78,379.44
01/06/2021	3695258	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	32,930.99
01/06/2021	3695258	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	20,185.85
03/06/2021	3696439	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	-252.15
04/06/2021	3699615	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	-16,456.98
04/06/2021	3699616	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	92,362.34
04/06/2021	3699623	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	5,889.01
15/06/2021	3712790	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	23,829.75
15/06/2021	3713024	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	12,595.06
22/06/2021	3722560	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8,753.78
23/06/2021	3723808	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	28,771.92
23/06/2021	3723809	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	DEREK LEWIS LTD	2,064.36
07/06/2021	3703150	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	493.24
07/06/2021	3703157	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	315.40
07/06/2021	3703161	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	475.00
07/06/2021	3703166	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	380.00
07/06/2021	3703170	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	380.00
07/06/2021	3703179	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	356.70
07/06/2021	3703185	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	328.81
07/06/2021	3703186	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	560.00
07/06/2021	3703187	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	945.00

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07/06/2021	3703188	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	945.00
07/06/2021	3701999	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
14/06/2021	3710907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
21/06/2021	3721494	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
28/06/2021	3727632	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
16/06/2021	3715890	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY	1,045.20
16/06/2021	3715890	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	9,746.10
14/06/2021	3709940	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		RE TODAY	1,000.00
14/06/2021	3709940	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		RE TODAY	-1,000.00
14/06/2021	3709940	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		RE TODAY	500.00
14/06/2021	3709940	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		RE TODAY	500.00
01/06/2021	3666698	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	12,000.00
01/06/2021	3670102	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES		WESTMORELAND PLANT HIRE LTD	340.00
01/06/2021	3683910	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,135.20
01/06/2021	3683911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,154.28
01/06/2021	3684725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
01/06/2021	3684728	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,307.55
01/06/2021	3690932	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
01/06/2021	3690933	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,760.70
01/06/2021	3690935	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,891.50
01/06/2021	3690937	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,640.70
01/06/2021	3690939	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
01/06/2021	3690941	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,573.10
01/06/2021	3692860	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
03/06/2021	3697640	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,259.20
03/06/2021	3697642	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,172.00
03/06/2021	3697644	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
03/06/2021	3697646	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,648.10
03/06/2021	3697647	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
03/06/2021	3697648	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	681.84
03/06/2021	3697649	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,135.20
03/06/2021	3697654	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	861.55
03/06/2021	3697655	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
03/06/2021	3697656	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,629.70
03/06/2021	3697658	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	906.55
15/06/2021	3713101	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,450.00
15/06/2021	3713110	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	767.50
17/06/2021	3716665	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,275.00
17/06/2021	3716771	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	7,200.00
17/06/2021	3716858	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,067.60
17/06/2021	3716866	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	562.10
17/06/2021	3716867	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20
17/06/2021	3716868	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
17/06/2021	3716869	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,640.70
17/06/2021	3716917	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,089.75
17/06/2021	3716930	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,135.20
17/06/2021	3716931	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,640.70
21/06/2021	3719998	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WESTMORELAND PLANT HIRE LTD	520.00
08/06/2021	3704088	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	287.84
08/06/2021	3704089	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	420.71
08/06/2021	3704091	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	278.00
01/06/2021	3507806	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	JEWSON LIMITED	300.90
04/06/2021	3699875	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED	283.82
04/06/2021	3699880	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RENEW GULLEY FRAME/COVERS/ETC		JEWSON LIMITED	4,592.70
01/06/2021	3693706	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	968.56
16/06/2021	3715120	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	891.79
22/06/2021	3722364	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	661.28
01/06/2021	3686036	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	CAMBRIDGE INFORMATION LTD	3,755.00
11/06/2021	3709654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	5,781.36
11/06/2021	3709654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	13,011.01
11/06/2021	3709654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,317.16
11/06/2021	3709654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	689.52

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16/06/2021	3715096	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	257,017.50
24/06/2021	3725060	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	MENCAP	13,175.34
14/06/2021	3709903	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	1,020.00
14/06/2021	3711636	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	-5,109.67
14/06/2021	3711772	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
14/06/2021	3711802	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
14/06/2021	3711862	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
14/06/2021	3711891	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
14/06/2021	3712055	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
14/06/2021	3712099	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
14/06/2021	3712306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
14/06/2021	3712371	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
14/06/2021	3712410	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
14/06/2021	3712506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
14/06/2021	3712602	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,176.64
14/06/2021	3711645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	-2,409.85
14/06/2021	3712036	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
14/06/2021	3712046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
14/06/2021	3712090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
14/06/2021	3712097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,176.64
14/06/2021	3712153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
14/06/2021	3712200	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,176.64
14/06/2021	3712414	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
14/06/2021	3712418	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE OLD RECTORY CARE	4,000.00
14/06/2021	3712443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
14/06/2021	3712488	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,176.64
14/06/2021	3712677	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	1,836.07
14/06/2021	3712692	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	388.69
14/06/2021	3712753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3,964.59
01/06/2021	3664798	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,777.17
01/06/2021	3664799	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,458.33
01/06/2021	3664800	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,988.50
01/06/2021	3664801	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,802.08
01/06/2021	3664803	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,338.50
01/06/2021	3670654	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	5,150.92
01/06/2021	3670655	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,728.50
01/06/2021	3670659	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,617.33
01/06/2021	3670660	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,320.58
01/06/2021	3670661	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,641.58
01/06/2021	3670662	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,362.83
01/06/2021	3670663	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,411.43
01/06/2021	3670664	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	83,809.53
04/06/2021	3699713	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	-1,562.22
09/06/2021	3704498	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	13,153.00
09/06/2021	3704499	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	12,410.00
09/06/2021	3704500	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	12,405.00
09/06/2021	3704501	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	12,410.00
30/06/2021	3729623	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	12,410.00
30/06/2021	3729636	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	13,153.00
01/06/2021	3693404	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW HOSPITAL	-5,271.67
21/06/2021	3719916	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	652.56
21/06/2021	3719919	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	3,712.20
07/06/2021	3704204	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	545.00
17/06/2021	3718460	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	379.44
17/06/2021	3718461	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	1,043.50
17/06/2021	3716890	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		MCA TRAINING	390.00
03/06/2021	3696470	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,145.50
03/06/2021	3696470	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	507.50
14/06/2021	3709833	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,497.36
14/06/2021	3709841	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,083.00
14/06/2021	3709841	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	427.50
14/06/2021	3709845	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,170.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3709849	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,139.05
14/06/2021	3709856	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,147.00
14/06/2021	3709856	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	836.00
14/06/2021	3709869	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
20/06/2021	3719775	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,973.50
21/06/2021	3719779	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
21/06/2021	3719780	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,805.00
21/06/2021	3719980	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	971.25
21/06/2021	3720001	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,826.25
21/06/2021	3720001	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,093.83
21/06/2021	3720002	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
21/06/2021	3720002	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	629.00
21/06/2021	3720003	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,732.50
21/06/2021	3720003	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,152.00
22/06/2021	3722196	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,501.00
22/06/2021	3722197	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	750.50
22/06/2021	3722198	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,375.00
22/06/2021	3722199	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,596.00
22/06/2021	3722200	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
22/06/2021	3722200	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,045.00
22/06/2021	3722201	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
22/06/2021	3722202	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,501.00
22/06/2021	3722202	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	665.00
22/06/2021	3722203	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	308.00
22/06/2021	3722255	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,732.50
22/06/2021	3722257	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,565.00
22/06/2021	3722257	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	893.00
22/06/2021	3722262	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,138.10
22/06/2021	3722262	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	603.25
22/06/2021	3722264	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,670.00
22/06/2021	3722415	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,142.00
22/06/2021	3722416	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,322.00
22/06/2021	3722416	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	702.00
22/06/2021	3722418	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,512.00
22/06/2021	3722418	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	684.00
22/06/2021	3722419	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,602.00
22/06/2021	3722419	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	576.00
24/06/2021	3725256	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	665.00
24/06/2021	3725334	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,211.25
24/06/2021	3725336	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,795.50
14/06/2021	3712675	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	5,550.00
17/06/2021	3716928	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
17/06/2021	3716929	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
14/06/2021	3711721	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
14/06/2021	3711753	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
14/06/2021	3711919	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,006.64
14/06/2021	3711934	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
14/06/2021	3712028	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
14/06/2021	3712184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
14/06/2021	3712216	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
14/06/2021	3712250	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
14/06/2021	3712493	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	9,649.00
14/06/2021	3712548	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	9,567.52
17/06/2021	3716638	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	SHREDALL (EM) LTD	322.61
10/06/2021	3709170	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	500.00
14/06/2021	3711641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-1,321.53
14/06/2021	3711684	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-2,876.27
14/06/2021	3711697	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
14/06/2021	3711735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
14/06/2021	3711736	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
14/06/2021	3711823	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
14/06/2021	3712070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3712021	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
14/06/2021	3712127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
14/06/2021	3712303	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
14/06/2021	3712400	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
14/06/2021	3712459	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,176.64
14/06/2021	3712626	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
14/06/2021	3712654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	5,286.13
14/06/2021	3712722	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	4,042.33
14/06/2021	3711766	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
14/06/2021	3711854	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
14/06/2021	3711875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
14/06/2021	3712035	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,176.64
14/06/2021	3712428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LOCKERMARSH R H	2,176.64
14/06/2021	3712704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	4,353.28
08/06/2021	3703260	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	402.24
15/06/2021	3713167	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,616.10
15/06/2021	3713179	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,783.09
23/06/2021	3724421	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	419.06
03/06/2021	3697547	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CHESS CYBERSECURITY LTD	2,215.03
18/06/2021	3718677	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CHESS CYBERSECURITY LTD	2,860.16
01/06/2021	3655925	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	THE COLUMBARIA COMPANY	525.00
01/06/2021	3684538	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	535.00
01/06/2021	3684539	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	535.00
01/06/2021	3689084	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	498.00
21/06/2021	3720054	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	850.00
23/06/2021	3723777	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	654.00
21/06/2021	3719782	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	2,250.00
21/06/2021	3720067	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	2,850.00
21/06/2021	3720068	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	6,650.00
04/06/2021	3699744	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	CLEAR CHANNEL UK LTD	3,000.00
04/06/2021	3699760	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CLEAR CHANNEL UK LTD	6,685.71
09/06/2021	3704555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM - SOUTH	OTHER PROFESSIONAL SERVICES	ROYAL NATIONAL INSTITUTE OF THE BLIND	279.90
09/06/2021	3704555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM - SOUTH	OTHER PROFESSIONAL SERVICES	ROYAL NATIONAL INSTITUTE OF THE BLIND	279.90
09/06/2021	3704555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM SENSORY	OTHER PROFESSIONAL SERVICES	ROYAL NATIONAL INSTITUTE OF THE BLIND	279.90
22/06/2021	3722384	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM SENSORY	OTHER PROFESSIONAL SERVICES	ROYAL NATIONAL INSTITUTE OF THE BLIND	279.90
23/06/2021	3723736	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		S P DAVIS MEMORIALS	440.00
02/06/2021	3696056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
02/06/2021	3696056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
02/06/2021	3696056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
02/06/2021	3696056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
02/06/2021	3696056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
02/06/2021	3696056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
17/06/2021	3716914	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		MOTT MACDONALD LIMITED	12,250.00
01/06/2021	3693281	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	411.05
01/06/2021	3693294	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	300.85
08/06/2021	3702935	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	382.27
18/06/2021	3718634	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	453.00
01/06/2021	3693451	ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	HOME FROM HOSPITAL		AGE UK DONCASTER	8,140.24
11/06/2021	3709656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,333.76
11/06/2021	3709656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,025.44
11/06/2021	3709656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	782.10
11/06/2021	3709656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	5,480.80
11/06/2021	3709656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	35,757.80
11/06/2021	3709656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	335.92
01/06/2021	3686112	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		HIGHER RHYTHM RECORDING STUDIO	1,020.00
16/06/2021	3715180	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		HIGHER RHYTHM RECORDING STUDIO	680.00
03/06/2021	3697007	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		DARTS	10,875.00
07/06/2021	3702117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
07/06/2021	3702118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
14/06/2021	3711023	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
14/06/2021	3711024	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
21/06/2021	3721610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/06/2021	3721611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/06/2021	3727746	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/06/2021	3727747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
30/06/2021	3729764	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH		COVID COMMUNITY SUPPORT		DONCASTER REFURNISH	1,000.00
14/06/2021	3711738	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3711756	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3711868	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3711913	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3711965	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712058	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712181	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712319	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712369	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712492	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712577	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
14/06/2021	3712719	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3,848.60
14/06/2021	3709900	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	1,073.10
01/06/2021	3693505	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME		DONCASTER MIND	50,000.00
14/06/2021	3711989	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,176.64
14/06/2021	3711620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-3,885.62
14/06/2021	3711637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	-6,444.78
14/06/2021	3711748	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3711809	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3711816	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3711846	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3711878	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3711907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3711951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3711984	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712083	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712152	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712280	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712282	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712285	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712295	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712384	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
14/06/2021	3712710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	SMART OPTIONS LTD	2,176.64
08/06/2021	3702706	ADULTS HEALTH & WELLBEING	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		HOBART UK	4,392.00
17/06/2021	3716784	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	FERN DALE SUPPLIES	267.97
02/06/2021	3695975	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	9,421.41
03/06/2021	3696984	CORPORATE RESOURCES	CUSTOMER SERVICES	PRIVATE CONTRACTORS	CONTACT CENTRE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES	2,303.00
03/06/2021	3697760	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	4,704.00
03/06/2021	3697761	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	4,466.00
08/06/2021	3703253	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	1,509.44
09/06/2021	3704162	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	891.00
09/06/2021	3704431	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	PLANNED REPAIRS & MAINT	CONSTANT SECURITY SERVICES	459.03
14/06/2021	3710018	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	3,171.00
14/06/2021	3710042	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	4,116.00
16/06/2021	3714610	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		DONCASTER BAPTIST CHURCH	400.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2021	3695337	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BARNBY DUN PRIM ACADEMY KITC	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,647.00
09/06/2021	3704438	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	765.00
09/06/2021	3704439	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BESSACARR PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	595.00
09/06/2021	3704441	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BESSACARR PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	696.20
09/06/2021	3704443	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	KIRK SANDALL INFANT KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	435.00
09/06/2021	3704445	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HACHELL WOOD PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	595.00
14/06/2021	3709991	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LAKESIDE PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	810.00
16/06/2021	3715077	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	900.00
16/06/2021	3715078	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	318.00
16/06/2021	3715084	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	290.00
16/06/2021	3715085	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	XP SCHOOL	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	380.00
18/06/2021	3718765	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CANTLEY HAWTHORN P S KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	3,045.00
18/06/2021	3718765	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CANTLEY HAWTHORN P S KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	395.00
18/06/2021	3718776	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,925.00
03/06/2021	3699522	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENSA	270.96
11/06/2021	3709657	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	47,626.11
11/06/2021	3709657	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	12,497.95
16/06/2021	3715834	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	627.12
16/06/2021	3715834	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TEDDIES	1,298.31
01/06/2021	3614311	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	324.65
01/06/2021	3614311	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-324.65
15/06/2021	3713012	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST FRANCIS CHURCH	280.00
01/06/2021	3693502	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	320.95
01/06/2021	3693503	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	321.33
01/06/2021	3693722	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	256.76
16/06/2021	3715044	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	1,788.50
04/06/2021	3699679	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,080.07
04/06/2021	3699799	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,185.35
14/06/2021	3709987	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	4,064.06
14/06/2021	3711780	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,142.08
21/06/2021	3719933	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,080.07
22/06/2021	3722692	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT SYSTEM	SOFTWARE LICENCES/MAINTENANCE	LORENSBERGS LTD	7,229.07
01/06/2021	3689068	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	407.05
02/06/2021	3696048	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	427.20
02/06/2021	3696049	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	7,407.40
04/06/2021	3699666	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	5,000.00
10/06/2021	3707009	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	1,093.80
10/06/2021	3707010	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	490.80
15/06/2021	3713033	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	427.20
17/06/2021	3716883	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	444.00
17/06/2021	3716884	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	646.00
17/06/2021	3716885	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	408.00
17/06/2021	3716886	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	760.00
17/06/2021	3716887	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	432.00
17/06/2021	3716888	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	648.00
01/06/2021	3690690	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	BAPP INDUSTRIAL SUPPLIES LTD	440.00
01/06/2021	3686022	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	A J H PUMP SUPPLY & REPAIR LTD	1,248.00
08/06/2021	3702722	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	4,086.50
14/06/2021	3710091	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,655.00
16/06/2021	3714983	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,207.00
16/06/2021	3714983	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-1,207.00
16/06/2021	3714983	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	952.00
16/06/2021	3714983	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	255.00
16/06/2021	3715017	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,488.00
16/06/2021	3715017	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	465.00
16/06/2021	3715019	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,881.00
16/06/2021	3715019	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	570.00
16/06/2021	3715020	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,976.00
16/06/2021	3715020	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	570.00
16/06/2021	3715034	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,908.00
16/06/2021	3715034	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	540.00
16/06/2021	3715168	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,872.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2021	3715168	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	653.60
16/06/2021	3715187	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,295.00
17/06/2021	3716742	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,034.00
17/06/2021	3716751	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,412.00
17/06/2021	3716751	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	684.00
17/06/2021	3716775	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,080.00
17/06/2021	3716775	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,080.00
17/06/2021	3716775	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	714.00
17/06/2021	3716775	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	366.00
03/06/2021	3697508	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	570.00
03/06/2021	3697508	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	342.00
03/06/2021	3697552	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,646.50
03/06/2021	3697553	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	805.60
17/06/2021	3718466	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	352.80
17/06/2021	3718466	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	352.80
17/06/2021	3718467	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	1,909.80
23/06/2021	3724424	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	352.80
28/06/2021	3727352	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	1,909.80
28/06/2021	3727352	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	352.80
28/06/2021	3727352	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	352.80
09/06/2021	3704628	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	1,239.70
10/06/2021	3707051	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	9,626.65
15/06/2021	3713151	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	4,913.58
15/06/2021	3713153	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	7,221.49
16/06/2021	3715218	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	9,845.93
17/06/2021	3716773	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	1,154.38
17/06/2021	3716880	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	6,019.33
21/06/2021	3720042	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	14,592.27
21/06/2021	3720043	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	10,915.84
22/06/2021	3722489	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	6,110.61
23/06/2021	3723748	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH		COMPASS MINERALS UK LTD	4,864.09
10/06/2021	3706569	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	URBIS SCHREDER LTD	446.40
01/06/2021	3693561	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,227.50
08/06/2021	3703037	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	4,017.00
08/06/2021	3703038	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	3,885.00
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,702.78
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,702.78
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,594.74
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	3,629.55
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-3,629.55
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	3,395.63
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	2,509.96
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,509.96
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	2,364.47
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	3,405.98
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-3,405.98
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	3,283.76
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	1,752.02
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,752.02
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	1,700.40
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	1,553.88
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,553.88
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	1,485.98
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	1,399.42
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,399.42
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	1,331.52
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,743.44
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,743.44
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,621.22
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	3,740.13
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-3,740.13
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	3,617.91

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	3,524.76
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	3,933.29
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-3,933.29
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	3,865.61
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	1,756.23
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,756.23
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	1,674.75
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	2,998.41
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,998.41
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	2,819.02
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	4,474.56
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-4,474.56
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	4,261.17
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	769.38
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-769.38
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	558.26
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,313.24
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,313.24
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,231.76
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,102.83
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,102.83
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,027.43
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	3,157.47
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-3,157.47
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	2,991.61
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,194.97
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,194.97
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,100.74
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,323.33
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,323.33
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,201.15
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	2,019.01
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,019.01
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	1,930.74
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	3,179.14
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,860.79
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,860.79
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,728.88
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,824.14
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,824.14
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,531.71
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	292.43
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,535.44
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,535.44
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,218.68
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	316.76
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,612.28
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,612.28
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,413.41
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	1,629.34
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,629.34
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	1,568.23
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BADER ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	440.48
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BADER ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-440.48
22/06/2021	3722182	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BADER ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	429.92
08/06/2021	3703281	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	598.40
17/06/2021	3716075	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	2,494.80
02/06/2021	3696008	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	7,820.87
04/06/2021	3699754	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	4,540.51
24/06/2021	3725142	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	15,220.79
10/06/2021	3706888	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		RNN GROUP	650.00
15/06/2021	3713122	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPALDINGS UK LTD	1,701.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2021	3722631	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	GENERAL MATERIALS	SPALDINGS UK LTD	324.30
09/06/2021	3704621	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		EDENTHORPE PARISH COUNCIL	300.00
09/06/2021	3704579	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	1,465.00
09/06/2021	3704579	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	-1,465.00
09/06/2021	3704579	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	1,365.00
17/06/2021	3716731	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	600.00
17/06/2021	3716765	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	600.00
17/06/2021	3716765	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	-600.00
17/06/2021	3716765	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	550.00
22/06/2021	3722485	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		CITY OF YORK COUNCIL	5,629.28
22/06/2021	3722487	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		CITY OF YORK COUNCIL	5,629.28
22/06/2021	3722523	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	NETWORK COMMUNICATION SYSTEMS LTD	1,010.00
01/06/2021	3661826	ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	RESPONSIVE REPAIRS & MAINT	BENTLEY FENCING LTD	1,765.00
10/06/2021	3706969	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	462.00
24/06/2021	3725135	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALLOTMENT SITES		HUMBER MERCHANTS LTD	382.08
24/06/2021	3725136	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	316.00
07/06/2021	3704207	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	1,906.00
07/06/2021	3704208	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	1,906.00
07/06/2021	3704209	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	1,906.00
07/06/2021	3704210	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	1,906.00
07/06/2021	3704211	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	1,906.00
11/06/2021	3709719	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	640.51
03/06/2021	3697735	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,700.00
03/06/2021	3697735	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	540.00
03/06/2021	3697736	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,880.00
03/06/2021	3697736	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	540.00
03/06/2021	3697737	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,700.00
03/06/2021	3697737	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	540.00
07/06/2021	3703145	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	777.00
07/06/2021	3703146	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	777.00
15/06/2021	3714583	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	311.00
24/06/2021	3725279	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	WEST YORKSHIRE JOINT SERVICE	760.00
16/06/2021	3715891	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	14,559.45
01/06/2021	3691058	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	TELESHORE UK LTD	786.18
10/06/2021	3707078	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	TELESHORE UK LTD	980.00
10/06/2021	3706592	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	ARCHIVES SERVICE		HARWELL DOCUMENT RESTORATION SERVICES	9,180.00
08/06/2021	3702709	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
08/06/2021	3702710	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,461.00
11/06/2021	3709242	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
11/06/2021	3709245	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,000.00
16/06/2021	3715840	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSC ROAD DAY NURSERY	1,829.10
16/06/2021	3715840	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSC ROAD DAY NURSERY	16,987.42
17/06/2021	3718469	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BLUE DIAMOND STL	264.24
01/06/2021	3691016	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
01/06/2021	3693493	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	463.80
01/06/2021	3693494	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,331.90
01/06/2021	3693495	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,430.49
01/06/2021	3693496	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,486.54
01/06/2021	3693497	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	323.39
01/06/2021	3693498	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.89
01/06/2021	3693499	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	324.52
01/06/2021	3693500	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	455.33
01/06/2021	3693500	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	379.55
01/06/2021	3693500	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	410.36
01/06/2021	3693500	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.59
01/06/2021	3693501	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	321.40
09/06/2021	3704622	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	323.40
09/06/2021	3704623	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	851.28
09/06/2021	3704624	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	321.40
10/06/2021	3706879	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	485.09
10/06/2021	3707081	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	324.52
10/06/2021	3707084	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3709969	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,320.14
14/06/2021	3709970	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	455.34
14/06/2021	3709970	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	379.56
14/06/2021	3709970	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	410.37
14/06/2021	3709970	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.59
14/06/2021	3709971	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,416.61
14/06/2021	3709972	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	504.16
14/06/2021	3709973	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,475.36
01/06/2021	3629288	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	58,653.64
01/06/2021	3629291	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	58,653.64
01/06/2021	3629301	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	58,653.64
15/06/2021	3713187	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,000.00
15/06/2021	3713188	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,910.36
15/06/2021	3713194	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,000.00
15/06/2021	3713195	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,910.36
15/06/2021	3713196	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	118,175.58
18/06/2021	3718569	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	47,820.72
22/06/2021	3722471	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	DOCUMENT MANAGEMENT & MAIL		WEST COUNTRY PAPER	366.75
23/06/2021	3723738	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	DOCUMENT MANAGEMENT & MAIL		WEST COUNTRY PAPER	6,109.00
03/06/2021	3697527	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	552.00
03/06/2021	3697527	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	263.88
03/06/2021	3697554	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	364.00
03/06/2021	3697726	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,443.81
03/06/2021	3697726	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	532.00
03/06/2021	3697727	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	857.67
03/06/2021	3697728	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,048.01
03/06/2021	3697728	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	551.00
03/06/2021	3697729	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	763.30
03/06/2021	3697731	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	2,454.61
03/06/2021	3697731	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	684.00
03/06/2021	3697732	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	569.81
04/06/2021	3699596	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	749.88
04/06/2021	3699597	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	4,369.81
04/06/2021	3699597	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	380.00
04/06/2021	3699598	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	374.25
04/06/2021	3699600	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,117.62
04/06/2021	3699600	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	419.00
04/06/2021	3699601	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	949.62
04/06/2021	3699602	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	437.00
04/06/2021	3699602	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,215.81
04/06/2021	3699603	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,385.84
04/06/2021	3699604	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,367.81
04/06/2021	3699605	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	406.80
04/06/2021	3699606	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,565.22
04/06/2021	3699607	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	619.85
04/06/2021	3699608	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,289.15
04/06/2021	3699608	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	560.50
04/06/2021	3699609	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	924.63
04/06/2021	3699610	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	690.00
04/06/2021	3699610	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	329.85
04/06/2021	3699611	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,336.36
04/06/2021	3699612	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,264.89
04/06/2021	3699612	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	330.00
04/06/2021	3699613	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	719.64
04/06/2021	3699617	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	531.81
04/06/2021	3699617	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	380.00
04/06/2021	3699618	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	818.82
04/06/2021	3699618	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	360.00
04/06/2021	3699827	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	949.81
04/06/2021	3699828	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	719.82
04/06/2021	3699828	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	468.00
04/06/2021	3699829	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,139.81

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/06/2021	3699829	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	437.00
04/06/2021	3699830	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	923.40
04/06/2021	3699830	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	456.00
04/06/2021	3699831	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	3,990.00
04/06/2021	3699831	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	950.00
04/06/2021	3699832	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,925.00
04/06/2021	3699832	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	550.00
04/06/2021	3699833	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,333.41
04/06/2021	3699834	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	683.81
04/06/2021	3699835	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,215.81
04/06/2021	3699835	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	456.00
04/06/2021	3699836	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,025.81
04/06/2021	3699838	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	3,382.00
08/06/2021	3702695	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,599.01
08/06/2021	3702696	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	979.47
08/06/2021	3702696	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	504.00
08/06/2021	3702697	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	793.20
08/06/2021	3702906	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	667.55
08/06/2021	3702906	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	299.00
08/06/2021	3702907	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	1,025.82
08/06/2021	3702908	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	1,026.00
08/06/2021	3702908	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	380.00
08/06/2021	3702909	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	509.83
08/06/2021	3702910	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	539.82
08/06/2021	3702911	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	987.81
08/06/2021	3702914	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		TOMMY TAXIS	1,709.64
08/06/2021	3702915	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	605.50
08/06/2021	3702915	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		TOMMY TAXIS	2,706.30
08/06/2021	3702974	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	759.62
08/06/2021	3702974	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	418.00
08/06/2021	3702975	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	1,612.00
08/06/2021	3702976	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	1,294.82
08/06/2021	3702976	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	407.00
08/06/2021	3702977	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,009.20
08/06/2021	3702977	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	396.00
08/06/2021	3702978	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,304.86
08/06/2021	3702978	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	377.00
08/06/2021	3702979	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	887.82
08/06/2021	3702980	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,588.21
08/06/2021	3702981	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	674.85
08/06/2021	3702982	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	787.50
14/06/2021	3709858	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	4,507.00
14/06/2021	3709858	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	950.00
14/06/2021	3709859	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	2,591.82
14/06/2021	3709859	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	648.00
14/06/2021	3710037	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	924.82
14/06/2021	3710037	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	444.00
14/06/2021	3710095	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	665.00
14/06/2021	3710096	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	420.00
28/06/2021	3726666	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	1,959.86
16/06/2021	3715148	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	676.00
16/06/2021	3715149	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	730.00
16/06/2021	3715152	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR D N WINTER	525.00
07/06/2021	3704212	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TRUCK HYDRAULICS LTD	360.00
07/06/2021	3704213	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	570.82
14/06/2021	3709801	CORPORATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	11,105.00
08/06/2021	3703066	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	1,530.00
14/06/2021	3711626	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	-2,677.60
14/06/2021	3711737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2,176.64
14/06/2021	3711817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	4,353.28
14/06/2021	3711863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
14/06/2021	3711877	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3712030	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,065.76
14/06/2021	3711724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
14/06/2021	3711781	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3711815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3712053	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
14/06/2021	3712111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3712125	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
14/06/2021	3712165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3712232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3712244	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
14/06/2021	3712316	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3712447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3712452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3712549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
14/06/2021	3712588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
14/06/2021	3712601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3712615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
14/06/2021	3712695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	4,275.54
14/06/2021	3712760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	5,985.76
14/06/2021	3711691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
14/06/2021	3712380	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	6,848.08
14/06/2021	3711755	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
14/06/2021	3712496	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,453.68
14/06/2021	3711594	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	-7,192.17
14/06/2021	3711692	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
14/06/2021	3711696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
14/06/2021	3711889	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
14/06/2021	3712296	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
14/06/2021	3712524	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
14/06/2021	3712237	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
14/06/2021	3712435	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	2,248.00
14/06/2021	3711850	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
14/06/2021	3711851	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
14/06/2021	3711905	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,176.64
16/06/2021	3715966	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	25,664.62
16/06/2021	3715966	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	7,075.20
14/06/2021	3711638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GUARDIAN CARE HOMES	-6,534.50
14/06/2021	3712042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,243.48
14/06/2021	3711614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	-39,892.08
14/06/2021	3711777	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
14/06/2021	3711786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,176.64
14/06/2021	3711790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,176.64
14/06/2021	3711821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	1,624.00
14/06/2021	3711826	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
14/06/2021	3711834	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
14/06/2021	3711883	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,142.08
14/06/2021	3711935	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
14/06/2021	3712011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
14/06/2021	3712261	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
14/06/2021	3712279	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
14/06/2021	3712298	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
14/06/2021	3712396	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
14/06/2021	3712739	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	42,068.72
24/06/2021	3725210	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		CADEBY INN PUB & RESTAURANT	900.00
14/06/2021	3711702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,498.36
14/06/2021	3712000	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,099.60
14/06/2021	3712027	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,712.32
14/06/2021	3711617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	-984.66
14/06/2021	3711703	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3711740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3711757	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3711798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64

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14/06/2021	3711814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3711822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3711840	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3711963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712061	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712062	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712154	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712185	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	3,234.10
14/06/2021	3712632	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	2,176.64
14/06/2021	3712721	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	612.02
16/06/2021	3715809	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLE INN	1,567.80
16/06/2021	3715809	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	4,526.77
16/06/2021	3715817	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,615.92
16/06/2021	3715921	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	6,974.70
16/06/2021	3715921	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	15,390.57
17/06/2021	3716068	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	275.00
01/06/2021	3693392	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.79
01/06/2021	3693394	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	466.08
01/06/2021	3693394	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-466.08
01/06/2021	3693394	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	435.53
03/06/2021	3697733	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	557.28
08/06/2021	3702954	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	687.43
08/06/2021	3702954	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-687.43
08/06/2021	3702954	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	560.88
15/06/2021	3712774	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.13
15/06/2021	3712774	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-288.13
15/06/2021	3712774	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.03
15/06/2021	3712810	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.08
15/06/2021	3712810	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-268.08
15/06/2021	3712810	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.78
15/06/2021	3712817	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	372.88
15/06/2021	3712817	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-372.88
15/06/2021	3712817	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	350.53
15/06/2021	3712819	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	394.64
15/06/2021	3712820	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.60
15/06/2021	3712820	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-285.60
15/06/2021	3712820	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.30
15/06/2021	3712822	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.16
15/06/2021	3712822	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-392.16
15/06/2021	3712822	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.51
15/06/2021	3712824	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	607.99
15/06/2021	3712824	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-607.99
15/06/2021	3712824	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	559.69
15/06/2021	3712825	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.50
15/06/2021	3712825	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-253.50
15/06/2021	3712829	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	431.27
15/06/2021	3712831	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.44
15/06/2021	3712831	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-329.44
15/06/2021	3712831	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.39
15/06/2021	3712835	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.70
15/06/2021	3712835	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-377.70
15/06/2021	3712835	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.10
15/06/2021	3712839	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,193.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/06/2021	3725213	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.72
24/06/2021	3725218	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	367.53
24/06/2021	3725218	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-367.53
24/06/2021	3725218	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.38
24/06/2021	3725222	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.95
24/06/2021	3725222	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-395.95
24/06/2021	3725222	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.70
24/06/2021	3725225	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	375.04
24/06/2021	3725225	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-375.04
24/06/2021	3725225	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.74
24/06/2021	3725226	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	892.23
24/06/2021	3725226	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-892.23
24/06/2021	3725226	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	651.40
24/06/2021	3725227	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	407.88
24/06/2021	3725227	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-407.88
24/06/2021	3725227	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.33
24/06/2021	3725228	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	407.20
24/06/2021	3725228	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-407.20
24/06/2021	3725228	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.25
24/06/2021	3725230	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.07
24/06/2021	3725230	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-267.07
24/06/2021	3725230	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.37
24/06/2021	3725232	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	584.33
24/06/2021	3725232	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-584.33
24/06/2021	3725232	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	572.38
24/06/2021	3725233	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	340.16
24/06/2021	3725233	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-340.16
24/06/2021	3725233	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.96
24/06/2021	3725238	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.39
24/06/2021	3725238	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-330.39
24/06/2021	3725238	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	327.39
24/06/2021	3725242	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	531.91
24/06/2021	3725242	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-531.91
24/06/2021	3725242	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	525.91
24/06/2021	3725246	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.56
24/06/2021	3725263	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	372.59
01/06/2021	3693556	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
03/06/2021	3697026	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
09/06/2021	3704145	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	597.37
16/06/2021	3715008	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
16/06/2021	3715009	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	302.50
16/06/2021	3715009	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
16/06/2021	3715010	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	351.98
22/06/2021	3722183	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
14/06/2021	3712096	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
14/06/2021	3712310	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
14/06/2021	3710100	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	385.00
15/06/2021	3713189	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
15/06/2021	3713190	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
22/06/2021	3722370	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
16/06/2021	3716014	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	5,765.98
16/06/2021	3716014	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	17,911.42
09/06/2021	3704525	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,234.50
16/06/2021	3714979	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	36,604.74
03/06/2021	3697802	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	833.27
09/06/2021	3704458	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		INTAKE COMMUNITY ENTERPRISE	375.00
03/06/2021	3697821	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		NOTTINGHAMSHIRE COUNTY COUNCIL	4,654.00
17/06/2021	3716897	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		NOTTINGHAMSHIRE COUNTY COUNCIL	2,750.00
03/06/2021	3697709	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
01/06/2021	3589388	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE SOUTH	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	520.00
01/06/2021	3676429	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
01/06/2021	3692858	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00

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01/06/2021	3692870	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	645.00
04/06/2021	3699862	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
04/06/2021	3699864	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	540.00
08/06/2021	3702680	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,875.00
08/06/2021	3702681	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,965.00
08/06/2021	3702682	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,280.00
08/06/2021	3702683	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
08/06/2021	3702684	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
08/06/2021	3702685	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
08/06/2021	3702686	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,525.00
08/06/2021	3702687	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	900.00
08/06/2021	3702688	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,400.00
08/06/2021	3702689	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
08/06/2021	3703219	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	835.00
08/06/2021	3703276	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	PRIVATE CONTRACTORS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,710.00
09/06/2021	3704461	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	825.00
16/06/2021	3714960	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DIRECT TRAFFIC MANAGEMENT LTD	1,965.00
16/06/2021	3714962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
16/06/2021	3714967	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
16/06/2021	3714968	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	840.00
16/06/2021	3714969	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,175.00
16/06/2021	3714970	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
16/06/2021	3714971	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	580.00
16/06/2021	3714976	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
16/06/2021	3714980	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,850.00
16/06/2021	3714981	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DIRECT TRAFFIC MANAGEMENT LTD	11,500.00
16/06/2021	3714982	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,570.00
17/06/2021	3716855	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,600.00
17/06/2021	3716856	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
21/06/2021	3720050	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DIRECT TRAFFIC MANAGEMENT LTD	9,975.00
22/06/2021	3722240	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,400.00
22/06/2021	3722241	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,085.00
23/06/2021	3723754	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	420.00
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PRIVATE CONTRACTORS	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	194,616.40
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	186,943.40
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	146,592.16
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	28,792.57
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	31,618.13
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,662.75
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	457.25
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	2,873.56
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	67,239.12
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	261.80
01/06/2021	3693582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,985.14
01/06/2021	3693583	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	5,319.10
03/06/2021	3697506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	195,335.45
03/06/2021	3697506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	186,943.40
03/06/2021	3697506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	146,592.16
03/06/2021	3697506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	28,792.57
03/06/2021	3697506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	31,618.13
03/06/2021	3697506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,662.75
03/06/2021	3697506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	2,873.56
03/06/2021	3697506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	67,239.12
03/06/2021	3697506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,985.14
14/06/2021	3711667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-5,674.81
14/06/2021	3711908	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
14/06/2021	3711947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
14/06/2021	3711968	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
14/06/2021	3712002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
14/06/2021	3712006	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
14/06/2021	3712128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
14/06/2021	3712179	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44

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14/06/2021	3712182	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
14/06/2021	3712207	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
14/06/2021	3712270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	2,390.44
14/06/2021	3712278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
14/06/2021	3712283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
14/06/2021	3712356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,176.64
14/06/2021	3712366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
14/06/2021	3712391	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,390.44
14/06/2021	3712471	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
14/06/2021	3712522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
14/06/2021	3712563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,390.44
14/06/2021	3712620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
14/06/2021	3712724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,653.65
14/06/2021	3712066	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
14/06/2021	3712078	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
14/06/2021	3712209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
15/06/2021	3713106	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	270.00
16/06/2021	3715862	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	22,902.30
16/06/2021	3715862	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	15,329.60
15/06/2021	3713103	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	450.00
16/06/2021	3715860	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	4,180.80
16/06/2021	3715860	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	24,840.73
03/06/2021	3697496	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,862.00
03/06/2021	3697496	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	532.00
16/06/2021	3715831	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	3,959.70
16/06/2021	3715831	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	16,130.98
03/06/2021	3699524	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	295.50
01/06/2021	3693725	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		LANDSCAPE INSTITUTE	379.00
01/06/2021	3693407	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	NAGELS (UK) LTD	1,265.00
16/06/2021	3715806	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,090.40
16/06/2021	3715806	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,926.60
03/06/2021	3699525	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	1,433.41
03/06/2021	3699526	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	364.27
07/06/2021	3704214	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	291.70
07/06/2021	3704217	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	788.80
07/06/2021	3704220	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	524.00
11/06/2021	3709725	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	415.20
11/06/2021	3709725	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	259.70
11/06/2021	3709726	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	307.02
17/06/2021	3716935	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	RUSSELLS (KIRBYMOORSIDE) LTD	99,850.00
23/06/2021	3724427	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	687.00
23/06/2021	3724428	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	278.64
23/06/2021	3724430	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	683.46
23/06/2021	3724431	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	1,422.71
23/06/2021	3724432	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	332.16
23/06/2021	3724433	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	492.00
23/06/2021	3724434	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	736.32
23/06/2021	3724434	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	433.20
23/06/2021	3724435	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	378.60
23/06/2021	3724436	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	324.36
23/06/2021	3724436	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	492.00
09/06/2021	3704625	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST MARYS CHURCH HALL & STABLE	264.00
16/06/2021	3715807	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	2,874.30
16/06/2021	3715807	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	9,766.57
16/06/2021	3715813	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	5,675.47
16/06/2021	3715813	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	522.60
08/06/2021	3702725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		NETWORK RAIL INFRASTRUCTURE LTD	332.43
08/06/2021	3702726	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		NETWORK RAIL INFRASTRUCTURE LTD	353.17
08/06/2021	3702727	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		NETWORK RAIL INFRASTRUCTURE LTD	340.60
09/06/2021	3704151	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SWINTON LOCK ACTIVITY CENTRE	4,160.00
16/06/2021	3715810	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,231.42
01/06/2021	3693490	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	9,933.00

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07/06/2021	3700792	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	6,903.00
16/06/2021	3715167	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	250.00
21/06/2021	3719907	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	6,903.00
09/06/2021	3704511	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		DONCASTER RACECOURSE	1,637.65
09/06/2021	3704512	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		DONCASTER RACECOURSE	31,442.88
16/06/2021	3715827	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
01/06/2021	3693704	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE		BT REDCARE	11,964.30
17/06/2021	3718367	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	1,710.19
17/06/2021	3718368	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	3,823.77
17/06/2021	3718369	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	CORN EXCHANGE		NPOWER LTD	392.46
17/06/2021	3718372	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	5,125.02
17/06/2021	3718375	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	457.28
17/06/2021	3718376	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	4,607.59
17/06/2021	3718377	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	5,820.00
17/06/2021	3718378	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		NPOWER LTD	1,294.28
17/06/2021	3718379	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	376.81
17/06/2021	3718379	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	376.81
17/06/2021	3718381	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	7,580.48
17/06/2021	3718391	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	468.86
17/06/2021	3718393	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	5,782.84
17/06/2021	3718394	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	8,785.17
17/06/2021	3718402	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	2,607.82
17/06/2021	3718403	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	453.43
17/06/2021	3718404	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	379.59
17/06/2021	3718405	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	469.27
17/06/2021	3718406	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	608.04
17/06/2021	3718408	ECONOMY & ENVIRONMENT	STREET SCENE	ENERGY COSTS	STREET SCENE EAST		NPOWER LTD	631.61
17/06/2021	3718409	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	322.28
17/06/2021	3718410	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	517.31
17/06/2021	3718411	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	984.37
17/06/2021	3718412	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	1,151.23
17/06/2021	3718413	ADULTS HEALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	2,201.74
17/06/2021	3718414	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	756.75
17/06/2021	3718415	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	431.82
17/06/2021	3718416	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	331.05
17/06/2021	3718417	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	472.61
17/06/2021	3718418	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	621.27
17/06/2021	3718420	ECONOMY & ENVIRONMENT	STREET SCENE	ENERGY COSTS	STREET SCENE EAST		NPOWER LTD	702.33
17/06/2021	3718421	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	338.13
17/06/2021	3718422	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	4,755.41
17/06/2021	3718423	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	4,867.07
17/06/2021	3718424	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		NPOWER LTD	1,264.28
17/06/2021	3718425	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	413.46
17/06/2021	3718425	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	413.46
17/06/2021	3718427	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	541.00
17/06/2021	3718428	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	887.10
17/06/2021	3718429	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	1,192.15
17/06/2021	3718430	ADULTS HEALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	2,290.78
17/06/2021	3718431	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	CORN EXCHANGE		NPOWER LTD	379.65
17/06/2021	3718433	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	1,581.73
17/06/2021	3718434	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,332.68
21/06/2021	3720574	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1		NPOWER LTD	279.92
21/06/2021	3720580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	594.04
21/06/2021	3720589	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	386.84
21/06/2021	3720603	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	619.04
21/06/2021	3720612	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	343.45
21/06/2021	3720620	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	374.61
21/06/2021	3720629	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	292.21
21/06/2021	3720641	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	1,698.65
21/06/2021	3720642	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	2,246.45
21/06/2021	3720651	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	272.33
21/06/2021	3720657	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	384.19

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/06/2021	3720660	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	336.94
21/06/2021	3720662	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	511.27
21/06/2021	3720689	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	343.24
21/06/2021	3720696	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	523.16
21/06/2021	3720709	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	445.16
21/06/2021	3720713	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	305.14
21/06/2021	3720715	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	367.26
21/06/2021	3720723	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	1,544.62
21/06/2021	3720726	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	664.02
21/06/2021	3720907	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER LTD	707.32
21/06/2021	3720923	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	281.10
21/06/2021	3720925	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	287.92
21/06/2021	3720947	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	257.09
21/06/2021	3720954	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	355.71
21/06/2021	3720961	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		NPOWER LTD	264.04
21/06/2021	3720966	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	1,755.26
21/06/2021	3720967	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	2,210.20
21/06/2021	3720970	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	300.99
21/06/2021	3720985	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	351.21
21/06/2021	3720987	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	358.71
21/06/2021	3721006	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	431.45
21/06/2021	3721010	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	312.72
21/06/2021	3721014	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	346.57
21/06/2021	3721021	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	557.97
21/06/2021	3721040	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	384.70
21/06/2021	3721048	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	1,454.82
21/06/2021	3721051	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	603.71
21/06/2021	3721068	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER LTD	488.32
21/06/2021	3721103	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	327.25
21/06/2021	3721104	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	425.71
21/06/2021	3721105	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	259.46
21/06/2021	3721106	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	441.31
21/06/2021	3721109	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	267.87
21/06/2021	3721117	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	421.96
30/06/2021	3730303	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	574.86
30/06/2021	3730304	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	511.24
30/06/2021	3730305	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	128,519.87
30/06/2021	3730306	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	104,161.93
30/06/2021	3730307	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	90,091.40
30/06/2021	3730308	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	77,633.96
30/06/2021	3730315	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	349.44
30/06/2021	3730320	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	374.29
30/06/2021	3730321	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFY CC PREMISE 1428		NPOWER LTD	351.86
30/06/2021	3730322	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	3,146.54
30/06/2021	3730331	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	355.52
30/06/2021	3730332	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,858.32
30/06/2021	3730333	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	2,028.39
30/06/2021	3730334	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	5,261.69
30/06/2021	3730335	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	17,269.32
30/06/2021	3730336	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,325.80
30/06/2021	3730337	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	557.67
30/06/2021	3730338	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	471.00
30/06/2021	3730339	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFY CC PREMISE 1428		NPOWER LTD	330.20
30/06/2021	3730340	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	5,249.15
30/06/2021	3730341	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	16,684.62
30/06/2021	3730342	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,431.69
30/06/2021	3730343	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	568.41
30/06/2021	3730344	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	3,268.70
30/06/2021	3730345	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	1,878.88
30/06/2021	3730346	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	1,673.53
30/06/2021	3730347	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-133,065.00
30/06/2021	3730348	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-106,193.76

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15/06/2021	3712987	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
14/06/2021	3711788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
14/06/2021	3711864	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,390.44
14/06/2021	3712157	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
14/06/2021	3712169	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,390.44
14/06/2021	3712219	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
14/06/2021	3712490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,390.44
14/06/2021	3712495	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,390.44
14/06/2021	3712515	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,390.44
14/06/2021	3712536	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,390.44
14/06/2021	3712694	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	3,862.62
01/06/2021	3690716	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	AEB GRANT	SERVICES		DONCASTER CULTURE & LEISURE TRUST	12,500.00
01/06/2021	3692835	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER CULTURE & LEISURE TRUST	15,891.47
01/06/2021	3692836	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER CULTURE & LEISURE TRUST	15,891.47
17/06/2021	3716865	ADULTS HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	650,000.00
22/06/2021	3722234	ADULTS HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	LEISURE RECOVERY FUND		DONCASTER CULTURE & LEISURE TRUST	43,638.00
22/06/2021	3722235	ADULTS HEALTH & WELLBEING	LEISURE	RENTS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	32,875.00
16/06/2021	3715811	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	1,045.20
16/06/2021	3715811	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	17,846.40
04/06/2021	3699807	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	484.00
04/06/2021	3699808	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	387.20
04/06/2021	3699809	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	664.10
04/06/2021	3699820	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,535.30
18/06/2021	3718658	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	484.00
18/06/2021	3718665	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,936.00
18/06/2021	3718673	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	1,152.80
18/06/2021	3718674	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	600.00
16/06/2021	3715112	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	LEEDS BECKETT UNIVERSITY	10,225.00
22/06/2021	3722321	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		CANAL & RIVER TRUST	19,307.18
21/06/2021	3719922	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		CORONERS SOCIETY OF ENGLAND & WALES	790.00
09/06/2021	3704634	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SCILS	3,325.00
21/06/2021	3719992	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	LIBRARY MANAGEMENT		SHARE THE VISION (LIBRARIES) LIMITED	250.00
10/06/2021	3707087	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TSR PROPERTY CARE SERVICES LTD	11,000.00
16/06/2021	3715881	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	16,658.85
16/06/2021	3715881	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	2,613.00
01/06/2021	3687200	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	450.00
08/06/2021	3703273	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	5,396.50
10/06/2021	3707092	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	400.00
11/06/2021	3709324	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	5,396.50
17/06/2021	3716772	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	GENERAL PUBLIC HEALTH	WORKS IN DEFAULT	DJ CLEANING LTD	450.00
24/06/2021	3725075	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	4,946.50
24/06/2021	3725076	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	-5,396.50
17/06/2021	3718471	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HEADMASTERS	301.75
09/06/2021	3704475	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	5,286.00
14/06/2021	3712289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	2,176.64
14/06/2021	3711596	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	-39,892.08
14/06/2021	3711612	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	-39,892.08
14/06/2021	3711624	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	-39,892.08
14/06/2021	3711635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	-30,466.67
14/06/2021	3711957	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	-39,892.08
14/06/2021	3711957	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	42,068.72
14/06/2021	3712132	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,274.60
14/06/2021	3712729	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	32,643.31
14/06/2021	3712744	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	42,068.72
14/06/2021	3712746	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	42,068.72
14/06/2021	3712758	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	42,068.72
01/06/2021	3693304	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE	4,388.33
02/06/2021	3695988	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		DONCASTER CHAMBER OF COMMERCE	-519.92
02/06/2021	3696004	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		DONCASTER CHAMBER OF COMMERCE	11,088.31
02/06/2021	3696005	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		DONCASTER CHAMBER OF COMMERCE	24,962.08
04/06/2021	3699823	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	YOUTH HUB (DWP FUNDED)	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	3,089.55
02/06/2021	3696013	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FOSTERING PEOPLE LTD	3,337.77

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2021	3716048	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
03/06/2021	3697611	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		SALLY HOWARD	630.00
14/06/2021	3711801	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
16/06/2021	3715885	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,598.02
16/06/2021	3715885	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715887	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	69,668.23
16/06/2021	3715887	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	14,110.20
16/06/2021	3715214	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A S CATERING SUPPLIES	305.10
03/06/2021	3699528	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY	287.50
07/06/2021	3704222	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY	250.00
07/06/2021	3704223	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY	365.00
08/06/2021	3702715	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	357.44
16/06/2021	3714978	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	288.04
04/06/2021	3699746	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,804.01
14/06/2021	3711734	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
24/06/2021	3725073	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	TOWN CENTRE MANAGEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,002.42
24/06/2021	3725074	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	TOWN CENTRE MANAGEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,093.02
15/06/2021	3713105	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	780.00
16/06/2021	3715808	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	13,587.60
16/06/2021	3715808	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	30,593.55
04/06/2021	3699747	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	297.50
04/06/2021	3699749	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,462.80
16/06/2021	3715883	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	1,829.10
16/06/2021	3715883	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	5,829.52
21/06/2021	3719940	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	MONITORING OFFICER	COUNSEL	FORBES SOLICITORS	690.00
16/06/2021	3715839	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	10,136.97
16/06/2021	3715839	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	5,567.70
09/06/2021	3704970	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	1,120.00
09/06/2021	3704971	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	2,400.00
09/06/2021	3704972	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	4,150.00
09/06/2021	3704972	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	6,050.00
09/06/2021	3704973	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	4,250.00
09/06/2021	3704974	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	3,400.00
09/06/2021	3704975	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	11,337.00
09/06/2021	3704976	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	8,075.00
09/06/2021	3704977	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	3,100.00
23/06/2021	3724401	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	864.00
23/06/2021	3724402	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	9,470.00
23/06/2021	3724402	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	2,475.00
07/06/2021	3703191	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,575.00
07/06/2021	3703192	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
07/06/2021	3703193	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	336.00
07/06/2021	3703194	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
07/06/2021	3703195	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,050.00
07/06/2021	3703196	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
07/06/2021	3703197	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
07/06/2021	3703198	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
07/06/2021	3703199	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	2,100.00
07/06/2021	3703200	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	972.00
16/06/2021	3715912	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	2,395.92
16/06/2021	3715912	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	5,866.21
21/06/2021	3719895	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	291.96
22/06/2021	3722514	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	291.96
22/06/2021	3722528	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		INITIAL WASHROOM HYGIENE	4,836.00
14/06/2021	3709982	ADULTS HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,280.00
14/06/2021	3709983	ADULTS HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,473.00
16/06/2021	3715893	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON MINERS WELFARE SCHEME	8,745.52
16/06/2021	3715893	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	5,989.80
15/06/2021	3713102	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	300.00
16/06/2021	3715918	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	9,120.45
16/06/2021	3715918	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,226.00
16/06/2021	3715919	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	4,422.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2021	3715919	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	12,613.12
14/06/2021	3711657	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-7,371.45
14/06/2021	3711718	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3711813	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3711866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3712079	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3712205	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3712292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3712293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3712294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3712307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3712323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3712474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ALBANY CARE LTD	2,176.64
14/06/2021	3712630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,176.64
14/06/2021	3712643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
14/06/2021	3712674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	7,229.55
14/06/2021	3712693	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	9,539.45
14/06/2021	3712735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	4,586.49
01/06/2021	3679624	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
01/06/2021	3679625	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
01/06/2021	3679626	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
11/06/2021	3709658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	8,242.28
11/06/2021	3709658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	58,410.30
11/06/2021	3709658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,033.20
11/06/2021	3709658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,352.52
17/06/2021	3716792	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
17/06/2021	3716793	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	680.00
17/06/2021	3716795	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	520.00
17/06/2021	3716796	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	600.00
02/06/2021	3696006	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	32,184.92
02/06/2021	3696007	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	5,310.50
04/06/2021	3699738	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	803.20
11/06/2021	3709659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	6,311.76
11/06/2021	3709659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	424.32
11/06/2021	3709659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	495.04
04/06/2021	3699595	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	14,690.98
04/06/2021	3699733	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,005.80
04/06/2021	3699736	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,225.82
04/06/2021	3699743	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,408.00
29/06/2021	3728438	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	12,577.55
29/06/2021	3728453	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	3,966.02
29/06/2021	3728455	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,204.67
30/06/2021	3729844	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,426.38
17/06/2021	3716748	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		MECSAFE LIMITED	600.00
17/06/2021	3716748	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		MECSAFE LIMITED	300.00
07/06/2021	3701732	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	-698.20
11/06/2021	3709729	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	268.90
14/06/2021	3711720	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LEVITT MILL & BARN	5,966.20
16/06/2021	3715858	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	9,511.32
16/06/2021	3715858	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	10,120.80
01/06/2021	3656186	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,999.60
01/06/2021	3664749	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,090.80
01/06/2021	3674555	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	818.10
01/06/2021	3683503	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	4,545.00
01/06/2021	3683504	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,363.50
01/06/2021	3689349	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	545.40
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
01/06/2021	3695964	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/06/2021	3695964	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/06/2021	3695964	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75
01/06/2021	3695964	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,382.08
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.69
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
01/06/2021	3695964	LEARNING OPP, SKILLS & CULTURE	STRONGER FAMILIES	DIRECT EMPLOYEE EXPENSES	TROUBLED FAMILIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.76
01/06/2021	3695964	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
01/06/2021	3695964	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
01/06/2021	3695964	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,345.12
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	463.15
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	421.70
01/06/2021	3695964	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	604.06
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.49
01/06/2021	3695964	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,545.96
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.39
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,231.88
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.06
01/06/2021	3695964	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.09
01/06/2021	3695964	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	426.27
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	466.40
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	STRONGER FAMILIES	DIRECT EMPLOYEE EXPENSES	TROUBLED FAMILIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.76
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,205.00
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	612.41
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	459.03
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.15
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	459.03
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,000.13
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,526.02
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	608.89
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	328.10
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	371.01
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	459.03
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	310.53
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
07/06/2021	3701731	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	724.39
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,572.50
07/06/2021	3701731	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,536.05
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	612.41

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	459.03
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.48
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,102.50
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,213.40
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	459.32
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	459.03
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	537.49
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,417.22
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	608.89
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	304.44
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.48
07/06/2021	3701731	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
07/06/2021	3701731	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.50
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,371.73
07/06/2021	3701731	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	765.51
09/06/2021	3704429	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	5,999.40
14/06/2021	3709844	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,380.00
14/06/2021	3710066	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	5,999.40
14/06/2021	3710339	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,345.12
14/06/2021	3710339	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	724.39
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.50
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	463.15
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	340.56
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.48
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,751.29
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,185.70
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'Y SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	254.00
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.45
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	606.54
14/06/2021	3710339	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,607.20
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	698.50
14/06/2021	3710339	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.20
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.45
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	440.26
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,276.20
14/06/2021	3710339	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	693.70
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.15
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	887.13
14/06/2021	3710339	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
14/06/2021	3710339	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	764.97
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	463.15
14/06/2021	3710339	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	421.85
14/06/2021	3710339	LEARNING OPP, SKILLS & CULTURE	STRONGER FAMILIES	DIRECT EMPLOYEE EXPENSES	TROUBLED FAMILIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.76
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	333.60
14/06/2021	3710339	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.45
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	606.54
14/06/2021	3710339	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.45
14/06/2021	3710339	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.45
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.02
14/06/2021	3710339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
15/06/2021	3713197	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	1,170.00
18/06/2021	3718679	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	636.30
21/06/2021	3720507	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
21/06/2021	3720507	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,542.66
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	SOCIAL FUND GRANTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	285.68
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	454.92
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.48
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	312.76
21/06/2021	3720507	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
21/06/2021	3720507	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.45
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
21/06/2021	3720507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,849.54
21/06/2021	3720507	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	724.39
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
21/06/2021	3720507	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	393.88
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	-1,127.12
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,390.34
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	303.27
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.39
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.39
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	454.92
21/06/2021	3720507	LEARNING OPP, SKILLS & CULTURE	STRONGER FAMILIES	DIRECT EMPLOYEE EXPENSES	TROUBLED FAMILIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.76
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
21/06/2021	3720507	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
21/06/2021	3720507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,076.09
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.50
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	564.35
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	594.81
21/06/2021	3720507	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	540.62
21/06/2021	3720507	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,143.00
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	OLD COMMUNITIES CODES	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REDACTED PERSONAL DATA	326.64
28/06/2021	3727240	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	564.35
28/06/2021	3727240	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	529.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	440.26
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	540.62
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	312.76
28/06/2021	3727240	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,542.66
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	SOCIAL FUND GRANTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	440.26
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.45
28/06/2021	3727240	LEARNING OPP, SKILLS & CULTURE	STRONGER FAMILIES	DIRECT EMPLOYEE EXPENSES	TROUBLED FAMILIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	479.53
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,158.88
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,411.14
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,521.77
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.45
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	476.25
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.95
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,111.25
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
28/06/2021	3727240	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
28/06/2021	3727240	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	724.39
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	594.81
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.76
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.38
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.39
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.45
28/06/2021	3727240	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,390.34
28/06/2021	3727240	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,969.70
16/06/2021	3715859	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	12,864.00
16/06/2021	3715859	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	14,350.57
01/06/2021	3686147	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	620.00
01/06/2021	3693474	CORPORATE RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	19,150.00
21/06/2021	3720023	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	LICENSING - TAXI		INSTITUTE OF LICENSING (EVENTS) LTD	495.00
21/06/2021	3720027	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	LICENSING - TAXI		INSTITUTE OF LICENSING (EVENTS) LTD	330.00
22/06/2021	3722561	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SYS (SCAFFOLDING CONTRACTORS) LIMITED	2,058.00
01/06/2021	3693709	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	1,178.31
01/06/2021	3693709	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	453.02
03/06/2021	3697817	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
22/06/2021	3722492	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	4,820.42
22/06/2021	3722493	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	4,820.42
14/06/2021	3709984	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		FAMILY LINKS	3,150.00
14/06/2021	3709811	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	16,723.98
14/06/2021	3711754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,996.16
14/06/2021	3711811	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,600.28
14/06/2021	3711946	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,482.32
14/06/2021	3712102	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,176.64
01/06/2021	3636226	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	-318.31
04/06/2021	3699728	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	3,691.96
04/06/2021	3699741	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,768.97
02/06/2021	3696015	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	252.28
11/06/2021	3709660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	6,008.24
11/06/2021	3709660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,485.12
11/06/2021	3709660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,286.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/06/2021	3709660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	39,321.10
11/06/2021	3709730	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	268.16
14/06/2021	3712135	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,081.20
02/06/2021	3695990	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	551.88
16/06/2021	3714936	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	417.12
17/06/2021	3716857	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		HIGHFIELDS AMATEUR BOXING CLUB	500.00
01/06/2021	3691022	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,350.00
09/06/2021	3704631	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	1,160.00
21/06/2021	3719902	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	EMERGENCY PLANNING		SERCO SHARED SERVICE CENTRE	1,475.00
16/06/2021	3715986	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	2,060.14
16/06/2021	3715986	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	14,789.58
03/06/2021	3697542	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ERDF OPENING HIGH ST SAFELY FU	OTHER PROFESSIONAL SERVICES	MARSHALLS MONO LIMITED	958.10
15/06/2021	3713030	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ERDF OPENING HIGH ST SAFELY FU	OTHER PROFESSIONAL SERVICES	MARSHALLS MONO LIMITED	958.10
01/06/2021	3646723	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	28,070.00
01/06/2021	3646725	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES - BCF		ST LEGER HOMES OF DONCASTER LTD	70,571.06
01/06/2021	3646725	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES - BCF		ST LEGER HOMES OF DONCASTER LTD	29,694.88
03/06/2021	3697599	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	REDUNDANT OFFICES		ST LEGER HOMES OF DONCASTER LTD	1,347.53
03/06/2021	3697601	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
03/06/2021	3697604	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	CUSTOMER AND CLIENT RECEIPTS	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	14,654.80
03/06/2021	3697606	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	BUILDING REPAIRS/MAINTENANCE	REDUNDANT OFFICES		ST LEGER HOMES OF DONCASTER LTD	1,184.58
03/06/2021	3697606	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	HOUSING SERVICES (HRA)	REDUNDANT OFFICES		ST LEGER HOMES OF DONCASTER LTD	302.45
03/06/2021	3697606	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	HOUSING SERVICES (HRA)	RATES		ST LEGER HOMES OF DONCASTER LTD	3,742.50
03/06/2021	3697606	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	HOUSING SERVICES (HRA)	WATER SERVICES		ST LEGER HOMES OF DONCASTER LTD	759.57
03/06/2021	3697608	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	HOUSING SERVICES (HRA)	SERVICES		ST LEGER HOMES OF DONCASTER LTD	26,389.32
24/06/2021	3725320	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	7,500,000.00
24/06/2021	3725321	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	2,815,550.00
30/06/2021	3729655	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	375,000.00
30/06/2021	3729655	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	2,440,550.00
11/06/2021	3709239	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	RON HULL DEMOLITION LTD	25,886.15
11/06/2021	3709240	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	RON HULL DEMOLITION LTD	47,270.00
18/06/2021	3718601	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	RON HULL DEMOLITION LTD	38,540.00
03/06/2021	3697724	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALFRED BAGNALL & SONS LTD	1,195.00
04/06/2021	3699583	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	6,844.99
10/06/2021	3706889	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	C H MIDDLETON LTD	1,313.06
10/06/2021	3706900	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	464.14
10/06/2021	3706942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	4,293.13
17/06/2021	3716769	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	PRIVATE CONTRACTORS	ADWICK COMMUNITY ENTERPRISE	OTHER PROFESSIONAL SERVICES	C H MIDDLETON LTD	514.76
14/06/2021	3709855	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	2,945.00
01/06/2021	3615118	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
01/06/2021	3615118	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-900.00
01/06/2021	3615118	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	800.00
01/06/2021	3693534	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	320.00
02/06/2021	3696081	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT & MATERIALS	ALLIANCE DISPOSABLES LTD	343.90
17/06/2021	3716892	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT & MATERIALS	ALLIANCE DISPOSABLES LTD	553.30
01/06/2021	3687260	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,146.68
04/06/2021	3699866	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	680.00
04/06/2021	3699867	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	947.28
04/06/2021	3699868	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,332.50
04/06/2021	3699869	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	789.20
04/06/2021	3699870	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	3,357.95
08/06/2021	3702736	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	-504.30
14/06/2021	3710045	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	3,660.51
14/06/2021	3710072	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	427.28
14/06/2021	3710080	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	4,244.43
14/06/2021	3710081	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	780.84
14/06/2021	3710085	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	760.14
14/06/2021	3710086	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,430.89
14/06/2021	3710087	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	777.01
14/06/2021	3710088	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	769.41
14/06/2021	3710089	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	805.92
14/06/2021	3710090	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	715.36
14/06/2021	3710092	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,164.94

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14/06/2021	3710093	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	379.50
14/06/2021	3710101	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	658.00
14/06/2021	3710102	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,671.65
15/06/2021	3713004	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	456.31
15/06/2021	3713005	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	771.20
15/06/2021	3713006	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	943.20
15/06/2021	3713008	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	912.08
15/06/2021	3713029	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	3,273.07
15/06/2021	3713036	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,232.65
15/06/2021	3713038	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	782.00
15/06/2021	3713041	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,133.66
15/06/2021	3713042	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,879.75
15/06/2021	3713043	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	467.93
15/06/2021	3713045	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,134.87
15/06/2021	3713046	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	658.00
15/06/2021	3713047	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	994.90
15/06/2021	3713061	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,299.87
15/06/2021	3713063	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	587.45
15/06/2021	3713071	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	429.36
15/06/2021	3713072	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	881.68
22/06/2021	3722408	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,155.81
22/06/2021	3722410	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	522.96
22/06/2021	3722412	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	966.00
22/06/2021	3722413	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,227.95
22/06/2021	3722536	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	673.76
22/06/2021	3722669	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,238.57
23/06/2021	3723747	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	658.00
23/06/2021	3723782	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	512.94
23/06/2021	3723783	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	674.80
23/06/2021	3723788	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	780.50
24/06/2021	3725220	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	518.09
24/06/2021	3725252	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,151.98
24/06/2021	3725253	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	691.80
24/06/2021	3725254	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	789.63
24/06/2021	3725255	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	778.84
24/06/2021	3725257	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	545.84
24/06/2021	3725258	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	780.84
24/06/2021	3725259	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	570.85
24/06/2021	3725260	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	780.84
28/06/2021	3726703	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	793.29
11/06/2021	3709731	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	415.00
14/06/2021	3711709	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,199.64
16/06/2021	3714617	LEARNING OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTORS LOSC		ADCS	300.00
04/06/2021	3699731	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		WHEATLEY HILLS TENNIS CLUB	300.00
24/06/2021	3725064	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	509.24
03/06/2021	3699533	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	418.38
11/06/2021	3709734	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	582.60
28/06/2021	3727357	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	479.19
28/06/2021	3727358	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	307.80
28/06/2021	3727360	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BUCHER MUNICIPAL LTD	292.05
01/06/2021	3661550	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480.00
01/06/2021	3661551	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	460.00
01/06/2021	3661562	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/06/2021	3661563	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	565.00
01/06/2021	3693699	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,469.99
09/06/2021	3704553	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	624.00
09/06/2021	3704562	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	500.00
09/06/2021	3704580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	310.00
09/06/2021	3704590	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	350.00
09/06/2021	3704591	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	1,032.00
09/06/2021	3704593	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	326.00
09/06/2021	3704595	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,084.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/06/2021	3704601	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ARMTHORPE CC PREMISE 1538	GENERAL REPAIRS & MAINT	D & B FENCING LTD	505.50
03/06/2021	3697689	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		MS KAREN DEARNIE	1,590.00
01/06/2021	3670900	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	PLACE PLAN PROGRAMME		RDASH FT	17,700.00
04/06/2021	3699886	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES & CULTURE	1001 DAYS PROJECT		RDASH FT	2,570.60
14/06/2021	3709932	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH FT	-514.12
15/06/2021	3712787	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	836.00
15/06/2021	3712788	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES		RDASH FT	1,152.00
15/06/2021	3713178	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		RDASH FT	285.83
21/06/2021	3719968	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	559,306.37
10/06/2021	3707044	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	531.38
01/06/2021	3693520	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	274.06
14/06/2021	3709939	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	280.02
16/06/2021	3715114	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	271.96
18/06/2021	3718573	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	388.70
18/06/2021	3718574	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	346.74
23/06/2021	3723740	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	-280.02
17/06/2021	3716721	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	555.00
16/06/2021	3715979	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	12,467.68
16/06/2021	3715979	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	2,613.00
04/06/2021	3699757	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		ROGER WILLIAMS	570.00
14/06/2021	3710369	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	483.90
14/06/2021	3710370	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	538.93
14/06/2021	3710372	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	479.18
14/06/2021	3710374	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	462.72
14/06/2021	3710402	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	288.63
14/06/2021	3710403	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	348.71
14/06/2021	3710405	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	383.81
14/06/2021	3710406	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		CORONA ENERGY RETAIL 4 LIMITED	477.47
14/06/2021	3710412	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		CORONA ENERGY RETAIL 4 LIMITED	287.12
14/06/2021	3710415	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	811.94
14/06/2021	3710423	ADULTS HEALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		CORONA ENERGY RETAIL 4 LIMITED	2,022.10
14/06/2021	3710426	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	833.84
14/06/2021	3710428	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	3,176.61
14/06/2021	3710430	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		CORONA ENERGY RETAIL 4 LIMITED	316.98
14/06/2021	3710431	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	502.59
14/06/2021	3710432	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	332.92
14/06/2021	3710435	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	377.55
14/06/2021	3710447	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		CORONA ENERGY RETAIL 4 LIMITED	1,463.55
14/06/2021	3710452	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMES CARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	292.08
14/06/2021	3710453	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	388.80
14/06/2021	3710455	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMES CARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	324.33
14/06/2021	3710458	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	326.35
14/06/2021	3710460	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED	736.44
14/06/2021	3710460	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	736.44
14/06/2021	3710478	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED	3,384.55
14/06/2021	3710479	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	2,256.00
14/06/2021	3710480	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	2,884.61
14/06/2021	3710483	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	734.81
14/06/2021	3710484	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	481.66
14/06/2021	3710487	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED	3,302.51
14/06/2021	3710493	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE PARK CENTRE PREMISE 0122		CORONA ENERGY RETAIL 4 LIMITED	299.13
14/06/2021	3710494	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	450.11
14/06/2021	3710499	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	291.12
14/06/2021	3710501	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	492.00
14/06/2021	3710504	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	260.41
14/06/2021	3710508	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILLION 1523		CORONA ENERGY RETAIL 4 LIMITED	258.24
14/06/2021	3710516	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED	384.94
14/06/2021	3710518	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	273.05
14/06/2021	3710520	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	4,853.69
14/06/2021	3710522	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILLION		CORONA ENERGY RETAIL 4 LIMITED	314.58
14/06/2021	3710524	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	262.89
16/06/2021	3715864	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2021	3693714	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,421.63
01/06/2021	3693720	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	471.44
01/06/2021	3693721	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,438.00
04/06/2021	3699668	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	469.70
04/06/2021	3699669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,675.65
04/06/2021	3699670	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,421.63
04/06/2021	3699848	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,752.59
04/06/2021	3699848	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-9,752.59
04/06/2021	3699848	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	7,231.56
04/06/2021	3699848	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,521.03
02/06/2021	3696029	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ZEP UK LTD	2,016.00
02/06/2021	3696029	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ZEP UK LTD	1,099.80
01/06/2021	3686126	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ESTRADA ECOLOGY LIMITED	515.00
02/06/2021	3696431	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	750.00
04/06/2021	3700643	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	350.00
21/06/2021	3720059	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	2,790.00
07/06/2021	3701828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
14/06/2021	3710735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
21/06/2021	3721322	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
28/06/2021	3727461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
16/06/2021	3715819	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/06/2021	3715819	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	536.25
03/06/2021	3699549	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	HUMBERSIDE TPS	333.56
22/06/2021	3722323	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS OPERATIONS		IHS (GLOBAL) LIMITED	26,254.15
21/06/2021	3719778	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	HMCTS	10,000.00
14/06/2021	3711625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	-3,500.29
14/06/2021	3711649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	-3,756.41
14/06/2021	3711778	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
14/06/2021	3711787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3711893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712120	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712166	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
14/06/2021	3712187	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712218	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712281	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712297	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
14/06/2021	3712311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712314	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712379	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712399	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712406	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712411	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712424	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712444	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712512	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712523	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
14/06/2021	3712526	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712530	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712562	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	2,390.44
14/06/2021	3712572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	4,353.28
14/06/2021	3712572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-2,176.64
14/06/2021	3712575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712596	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712619	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712633	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
14/06/2021	3712737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	10,074.97
16/06/2021	3715848	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	512.46

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/06/2021	3702090	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
14/06/2021	3710997	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
21/06/2021	3721583	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
28/06/2021	3727720	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
03/06/2021	3697805	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	7,577.00
03/06/2021	3697807	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	7,228.00
03/06/2021	3697808	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	4,801.14
08/06/2021	3702679	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	23,459.25
09/06/2021	3704619	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	4,969.25
09/06/2021	3704620	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	6,983.48
14/06/2021	3712201	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,176.64
01/06/2021	3687229	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	RAYCOOL REFRIGERATION LTD	272.00
22/06/2021	3722396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	519.79
22/06/2021	3722396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	665.41
22/06/2021	3722396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	2,255.13
22/06/2021	3722396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	2,552.44
22/06/2021	3722396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	4,661.95
22/06/2021	3722396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	5,998.85
14/06/2021	3711640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-2,176.64
14/06/2021	3711643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	-2,524.59
14/06/2021	3711644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	-4,197.81
14/06/2021	3711705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711750	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711776	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711804	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711828	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711922	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711959	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3711977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712031	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712141	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712220	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712243	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712251	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
14/06/2021	3712272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
14/06/2021	3712317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712388	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712405	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712485	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
14/06/2021	3712582	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
14/06/2021	3712665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	10,380.98
21/06/2021	3719886	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	3,750.00
10/06/2021	3706962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
14/06/2021	3711999	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
14/06/2021	3711722	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,272.48
14/06/2021	3711752	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
14/06/2021	3711764	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,568.76
14/06/2021	3712016	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,980.04
16/06/2021	3715861	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	10,190.70
16/06/2021	3715861	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	16,595.47
10/06/2021	3706883	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,100.00
01/06/2021	3693710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,115.70
01/06/2021	3693710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	375.61
01/06/2021	3693710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	547.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/06/2021	3697820	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	32,123.28
22/06/2021	3722236	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,180.44
22/06/2021	3722236	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	544.21
22/06/2021	3722236	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	427.73
08/06/2021	3702942	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	574.62
21/06/2021	3719956	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	259.58
21/06/2021	3719972	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	338.81
14/06/2021	3712570	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	2,604.00
21/06/2021	3720071	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		OCEAN MEDIA GROUP LTD	1,755.00
23/06/2021	3723529	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	611.10
23/06/2021	3723529	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	-611.10
23/06/2021	3723529	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	526.50
14/06/2021	3711713	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
03/06/2021	3697744	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECHNICAL STAGE SERVICES LTD	3,600.00
14/06/2021	3710104	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	18,648.67
14/06/2021	3710105	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	16,877.33
15/06/2021	3713115	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	17,734.20
15/06/2021	3713118	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	18,325.34
15/06/2021	3713120	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	6,502.54
15/06/2021	3713121	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	2,925.00
16/06/2021	3714972	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	1,890.00
16/06/2021	3714974	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	9,450.00
16/06/2021	3714975	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	9,765.00
14/06/2021	3711808	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	4,574.36
01/06/2021	3689219	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AEB GRANT		COGNISOFT LTD	7,166.25
11/06/2021	3709661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,564.68
11/06/2021	3709661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	318.24
11/06/2021	3709661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,980.16
11/06/2021	3709661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	26,749.83
11/06/2021	3709661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	742.56
11/06/2021	3709661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,542.58
07/06/2021	3701808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
14/06/2021	3710714	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
21/06/2021	3721301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
28/06/2021	3727440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
16/06/2021	3715847	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
21/06/2021	3719860	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GROVE BUILDING SOLUTIONS LTD	14,920.00
08/06/2021	3703268	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,071.28
08/06/2021	3703268	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-21,071.28
08/06/2021	3703268	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	20,741.28
08/06/2021	3703268	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
08/06/2021	3703269	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,071.28
08/06/2021	3703269	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-21,071.28
08/06/2021	3703269	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	20,741.28
08/06/2021	3703269	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
08/06/2021	3703270	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	22,240.69
08/06/2021	3703270	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-22,240.69
08/06/2021	3703270	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,910.69
08/06/2021	3703270	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
08/06/2021	3703271	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	22,240.69
08/06/2021	3703271	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-22,240.69
08/06/2021	3703271	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,910.69
08/06/2021	3703271	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
15/06/2021	3712978	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	22,230.69
15/06/2021	3712978	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-22,230.69
15/06/2021	3712978	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,910.69
15/06/2021	3712978	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
15/06/2021	3712980	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	22,230.69
15/06/2021	3712980	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-22,230.69
15/06/2021	3712980	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,910.69
15/06/2021	3712980	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
21/06/2021	3719927	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	22,230.69

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/06/2021	3719927	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-22,230.69
21/06/2021	3719927	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,910.69
21/06/2021	3719927	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
21/06/2021	3719929	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	22,104.80
21/06/2021	3719929	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-22,104.80
21/06/2021	3719929	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,784.80
21/06/2021	3719929	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
07/06/2021	3701820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
14/06/2021	3710726	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
21/06/2021	3721313	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
28/06/2021	3727452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
14/06/2021	3712189	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,641.12
14/06/2021	3711784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
14/06/2021	3711852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
14/06/2021	3712024	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
14/06/2021	3712029	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,524.28
14/06/2021	3712081	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,447.60
14/06/2021	3712082	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
14/06/2021	3712134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,865.60
14/06/2021	3712302	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
14/06/2021	3712390	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,356.44
14/06/2021	3712409	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,352.60
14/06/2021	3712637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
14/06/2021	3711751	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
14/06/2021	3711964	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
14/06/2021	3712330	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	COMMUNITY PLACES	2,176.64
14/06/2021	3712502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	COMMUNITY PLACES	12,736.36
14/06/2021	3712529	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	11,826.88
14/06/2021	3712561	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	5,835.60
14/06/2021	3712684	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	39,598.56
16/06/2021	3715898	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	5,607.90
16/06/2021	3715898	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	32,746.87
03/06/2021	3697009	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	655.54
01/06/2021	3693602	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		ENHANCEMENT TRAINING	300.00
14/06/2021	3711611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	-2,561.19
14/06/2021	3711803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
14/06/2021	3711884	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
14/06/2021	3711941	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
14/06/2021	3711944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,176.64
14/06/2021	3711970	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
14/06/2021	3711972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
14/06/2021	3711975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
14/06/2021	3711979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
14/06/2021	3712051	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
14/06/2021	3712071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
14/06/2021	3712245	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
14/06/2021	3712304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,176.64
14/06/2021	3712458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
14/06/2021	3712578	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
14/06/2021	3712605	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
14/06/2021	3712680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	6,915.20
14/06/2021	3712712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE RICHMOND	4,524.76
14/06/2021	3712736	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	3,585.66
16/06/2021	3716015	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	27,110.11
16/06/2021	3716015	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	2,090.40
01/06/2021	3676196	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	DORMA UK LIMITED	2,752.88
01/06/2021	3687255	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HEDGEROW/LIBRARY PREMISE 1427	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	1,200.50
04/06/2021	3699859	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHISPER WILLOW CC PREMISE 1419	RESPONSIVE REPAIRS & MAINT	DORMA UK LIMITED	330.84
21/06/2021	3719838	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY COMMUNITY LIBRARY 0098	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	290.99
07/06/2021	3701764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
14/06/2021	3710671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
21/06/2021	3721258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20

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28/06/2021	3727397	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
07/06/2021	3702613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
14/06/2021	3711519	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
21/06/2021	3722103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
28/06/2021	3728226	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
02/06/2021	3696120	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	472.00
07/06/2021	3700996	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	472.00
07/06/2021	3700996	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	-472.00
07/06/2021	3700996	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	392.00
14/06/2021	3712664	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	12,200.38
16/06/2021	3714615	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH	OTHER PROFESSIONAL SERVICES	W H MIDDLETON	960.00
11/06/2021	3709662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	3,677.44
11/06/2021	3709662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	16,955.12
11/06/2021	3709662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	344.76
11/06/2021	3709662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,648.66
07/06/2021	3701849	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
14/06/2021	3710757	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
21/06/2021	3721344	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
28/06/2021	3727483	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
14/06/2021	3709923	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		BLenheim CLEANING SERVICES	680.00
01/06/2021	3693403	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	525.00
02/06/2021	3695997	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PRIORY GROUP-NORTHERN OFFICE	8,553.36
02/06/2021	3696002	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PRIORY GROUP-NORTHERN OFFICE	44,192.36
03/06/2021	3697824	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PRIORY GROUP-NORTHERN OFFICE	42,766.80
14/06/2021	3709793	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PRIORY GROUP-NORTHERN OFFICE	5,196.80
14/06/2021	3709794	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PRIORY GROUP-NORTHERN OFFICE	25,983.99
14/06/2021	3709797	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PRIORY GROUP-NORTHERN OFFICE	26,850.12
07/06/2021	3701756	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
14/06/2021	3710663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
21/06/2021	3721250	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
28/06/2021	3727389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
11/06/2021	3709663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,140.36
11/06/2021	3709663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	124,098.52
11/06/2021	3709663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	3,359.20
11/06/2021	3709663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,379.04
11/06/2021	3709663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	22,512.52
07/06/2021	3701758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
14/06/2021	3710665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
21/06/2021	3721252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
28/06/2021	3727391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
03/06/2021	3697538	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TARMAC BUILDING PRODUCTS LTD	663.00
03/06/2021	3697539	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TARMAC BUILDING PRODUCTS LTD	550.00
07/06/2021	3701861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
14/06/2021	3710769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
21/06/2021	3721356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
28/06/2021	3727494	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
03/06/2021	3697619	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	AUTOMATIC COUNTERS - NEW SITES	EQUIPMENT-GENERAL	Q-FREE (BRISTOL) UK LIMITED	3,587.00
16/06/2021	3715910	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	6,805.86
16/06/2021	3715910	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	9,853.92
14/06/2021	3711687	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,551.16
14/06/2021	3711732	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,748.64
07/06/2021	3701794	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
14/06/2021	3710700	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
21/06/2021	3721287	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
28/06/2021	3727426	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
21/06/2021	3720040	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
22/06/2021	3722376	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
03/06/2021	3697038	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		KERRY FRETWELL	900.00
16/06/2021	3715882	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/06/2021	3711898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	8,533.64
07/06/2021	3702508	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
14/06/2021	3711413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/06/2021	3722001	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
28/06/2021	3728128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
01/06/2021	3693476	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		COM LEARNING LTD	1,180.00
16/06/2021	3715913	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,390.35
07/06/2021	3701888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
14/06/2021	3710796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
21/06/2021	3721383	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
28/06/2021	3727521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
07/06/2021	3701788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
14/06/2021	3710695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
21/06/2021	3721282	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
28/06/2021	3727421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
16/06/2021	3715832	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,025.07
16/06/2021	3715832	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715821	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
16/06/2021	3715821	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,907.80
01/06/2021	3460958	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,615.38
04/06/2021	3699622	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,000.00
04/06/2021	3699624	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
15/06/2021	3713192	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
15/06/2021	3713193	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
15/06/2021	3713199	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
17/06/2021	3716621	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
07/06/2021	3702643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
14/06/2021	3711549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
21/06/2021	3722132	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
28/06/2021	3728256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
01/06/2021	3689049	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	2,049.56
01/06/2021	3693388	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	901.80
07/06/2021	3702003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
07/06/2021	3702356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
14/06/2021	3710911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
14/06/2021	3711260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
21/06/2021	3721498	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
21/06/2021	3721848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
28/06/2021	3727636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
28/06/2021	3727977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
16/06/2021	3714618	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.00
18/06/2021	3718783	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		CHANGING LIVES	15,500.00
11/06/2021	3709664	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	41,289.20
11/06/2021	3709664	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	11,387.04
11/06/2021	3709664	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	371.28
01/06/2021	3683377	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	EQUIPMENT/FURNITURE/MATERIALS	AEB GRANT TUTORS	BOOKS-GENERAL	ACS BUSINESS SUPPLIES LTD	-337.50
07/06/2021	3702244	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
14/06/2021	3711148	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
21/06/2021	3721736	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
28/06/2021	3727869	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
11/06/2021	3709665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	23,912.20
11/06/2021	3709665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	1,467.44
11/06/2021	3709665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	101,403.64
15/06/2021	3712781	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		FREEDOM KDC	3,248.00
17/06/2021	3716696	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		FREEDOM KDC	3,248.00
14/06/2021	3710000	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SOUTH AXHOLME ACADEMY	1,958.55
16/06/2021	3715886	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
16/06/2021	3715886	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,358.52
07/06/2021	3701852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
14/06/2021	3710760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
21/06/2021	3721347	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
28/06/2021	3727486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
16/06/2021	3715915	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	6,693.30
16/06/2021	3715915	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	9,384.36
07/06/2021	3701827	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3710733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
21/06/2021	3721320	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
28/06/2021	3727459	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
11/06/2021	3709666	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	813.28
11/06/2021	3709666	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	42,127.02
11/06/2021	3709666	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	2,404.48
16/06/2021	3715841	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	407.76
16/06/2021	3715841	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/06/2021	3715853	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
07/06/2021	3701787	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
14/06/2021	3710694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
21/06/2021	3721281	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
28/06/2021	3727420	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
22/06/2021	3722373	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	RENTS	TOWN CENTRE PROMOTIONAL SITES		LAMBERT SMITH HAMPTON (NIRELAND) LTD	14,945.00
07/06/2021	3703140	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	420.00
07/06/2021	3704234	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	396.00
11/06/2021	3709747	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	396.00
11/06/2021	3709758	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	-396.00
17/06/2021	3718478	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	429.00
11/06/2021	3709667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	358.02
11/06/2021	3709667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	10,736.18
14/06/2021	3711706	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
14/06/2021	3711707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
14/06/2021	3711797	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
14/06/2021	3711879	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
14/06/2021	3711960	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,176.64
08/06/2021	3702716	CORPORATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	FACULTATIVE TECHNOLOGIES LIMITED	20,736.60
07/06/2021	3701771	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
14/06/2021	3710678	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
21/06/2021	3721265	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
28/06/2021	3727404	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
16/06/2021	3715902	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
07/06/2021	3701762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
14/06/2021	3710669	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
21/06/2021	3721256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
28/06/2021	3727395	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
07/06/2021	3702196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
14/06/2021	3711100	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
21/06/2021	3721688	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
28/06/2021	3727823	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
02/06/2021	3696018	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	6,024.86
03/06/2021	3697498	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	306.77
03/06/2021	3697499	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	580.38
03/06/2021	3697500	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	1,084.95
03/06/2021	3697501	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	22,591.80
07/06/2021	3702567	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
14/06/2021	3711472	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
21/06/2021	3722057	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
28/06/2021	3728181	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
14/06/2021	3711856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
01/06/2021	3695284	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AZTEC CHEMICALS LTD	336.00
22/06/2021	3722675	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AZTEC CHEMICALS LTD	252.00
21/06/2021	3719841	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR C A WILSON	553.80
03/06/2021	3697827	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	11,332.00
24/06/2021	3725182	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	5,350.75
07/06/2021	3701753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
14/06/2021	3710660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
21/06/2021	3721247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/06/2021	3727386	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
14/06/2021	3711725	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
14/06/2021	3711726	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
14/06/2021	3711729	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2021	3711741	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
14/06/2021	3711746	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
14/06/2021	3711812	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
14/06/2021	3711861	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
14/06/2021	3712143	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
14/06/2021	3712171	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
14/06/2021	3712226	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
07/06/2021	3702645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
14/06/2021	3711551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
21/06/2021	3722134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
28/06/2021	3728258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98