| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|--|--|---|--|------------------------|
| 23/06/2023 | Number 4991632 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EQUIPMENT/FURNITURE/MATERIALS | DFE - EARLY OUTCOMES FUND | | TOTAL MERCHANDISE | 421.20 |
| 27/06/2023 | 4993798 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | PUBLICITY | TOTAL MERCHANDISE | -2,205.83 |
| 28/06/2023 | 4994970 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | PUBLICITY | TOTAL MERCHANDISE | 1,247.89 |
| 14/06/2023 | 4979699 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 693.22 |
| 14/06/2023 | 4979699 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 05/06/2023 | 4965089 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SS SYSTEMS LTD | 730.32 |
| 05/06/2023 | 4966386 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 459.00 |
| 12/06/2023 | 4977367 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 459.00 |
| 19/06/2023 | 4985311 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 459.00 |
| 26/06/2023 | 4993057 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 459.00 |
| 12/06/2023 | 4975333 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975349 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975357 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 12/06/2023 | 4975391 ADULTS, WELLBEING AND CULTURE 4975410 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - EAST | RESIDENTIAL RESIDENTIAL | HATFIELD HOUSE HATFIELD HOUSE | 2,862.56 2,862.56 |
| 12/06/2023 | 4975457 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | | 2,862.56 |
| 12/06/2023 | 4975492 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975519 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975553 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975557 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975597 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975637 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975698 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975700 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975718 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4976114 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4976201 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,723.72 |
| 12/06/2023 | 4976224 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4976271 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HATFIELD HOUSE | 3,840.00 |
| 12/06/2023 | 4976277 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4976277 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 280.00 |
| 12/06/2023 | 4976441 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HATFIELD HOUSE | 15,736.77 |
| 12/06/2023 02/06/2023 | 4976460 ADULTS, WELLBEING AND CULTURE 4963575 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT QUALITY & SAFEGUARDING | OTHER ESTABLISHMENTS SERVICES | RESIDENTIAL - EAST GSCC - PRACTICE LEARNING | RESIDENTIAL | HATFIELD HOUSE SHEFFIELD CITY COUNCIL | 6,031.82 3,650.00 |
| 05/06/2023 | 4963575 ADDETS, WELLBEING AND COLTURE 4964759 CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | DENTAL HEALTH SURVEY | | SHEFFIELD CITY COUNCIL | 7,887.40 |
| 14/06/2023 | 4979267 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | SHEFFIELD CITY COUNCIL | 2,059.00 |
| 12/06/2023 | 4975317 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BEECH TREE HALL | 2,862.56 |
| 12/06/2023 | 4975348 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BEECH TREE HALL | 4,183.28 |
| 12/06/2023 | 4975401 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BEECH TREE HALL | 3,092.16 |
| 12/06/2023 | 4974049 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 4,326.47 |
| 12/06/2023 | 4974050 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 3,113.33 |
| 12/06/2023 | 4974051 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 3,113.33 |
| 12/06/2023 | 4974052 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 4,549.25 |
| 12/06/2023 | 4974053 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BY THE BRIDGE NORTH WEST | 4,509.60 |
| 01/06/2023 | 4913858 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 52,249.57 |
| 01/06/2023 | 4930430 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 5,165.09 |
| 01/06/2023 | 4931684 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY | 3,038.30 |
| 06/06/2023 06/06/2023 | 4965868 CHILDREN, YOUNG PEOPLE&FAMILIES 4967193 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | NATIONAL AUTISTIC SOCIETY NATIONAL AUTISTIC SOCIETY | 4,861.28 52,249.57 |
| 01/06/2023 | 4925921 CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | CHIED RESIDENTIAL PLACEIVIENT | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 464.098.08 |
| 01/06/2023 | 4925923 CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | CHLD 0-5 PH SERVICES | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 541,321.67 |
| 01/06/2023 | 4925925 CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | PH SERVICE FOR 5-19 YR OLDS | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 168,773.58 |
| 01/06/2023 | 4925931 CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 464,098.08 |
| 01/06/2023 | 4925933 CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | CHLD 0-5 PH SERVICES | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 541.321.67 |
| 01/06/2023 | 4925935 CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | PH SERVICE FOR 5-19 YR OLDS | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 168,773.58 |
| 02/06/2023 | 4963526 CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 458,296.85 |
| 02/06/2023 | 4963527 CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 458,296.85 |
| 02/06/2023 | 4963550 CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | -464,098.08 |
| 02/06/2023 | 4963554 CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | -464,098.08 |
| 05/06/2023 | 4965110 CHIEF EXECUTIVE | PUBLIC HEALTH | HEALTH AUTHORITIES | TREATMENT & RECOVERY | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 75,752.58 |
| 05/06/2023 | 4965111 CHIEF EXECUTIVE | PH COMISSIONING | HEALTH AUTHORITIES | DRUG MISUSE DRUG TREATMENT | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 458,296.85 |
| 06/06/2023 | 4967135 CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | CHLD 0-5 PH SERVICES | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 541,321.67 |
| 07/06/2023 | 4968237 CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | SMOKING IN PREGNANCY | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 3,083.33 |
| 07/06/2023 | 4968238 CHIEF EXECUTIVE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | PH SERVICE FOR 5-19 YR OLDS | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 168,773.58 |
| 07/06/2023 07/06/2023 | 4968239 CHIEF EXECUTIVE 4968240 ADULTS, WELLBEING AND CULTURE | PH COMISSIONING COMMUNITIES - CARE & SUPPORT | HEALTH AUTHORITIES PRIVATE CONTRACTORS | DRUG MISUSE DRUG TREATMENT OHID -ROUGH SLEEPING GRANT | OTHER PROFESSIONAL SERVICES | ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 3,583.33 12,933.58 |
| 07/06/2023 | 4968243 CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | SUBSTANCE MISUSE HOUSING SP | OTHER PROFESSIONAL SERVICES | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 12,933.58 28,485.83 |
| 07,00,2023 | 13352 13 CHIEF EXECUTIVE | . oblic Heneliii | 52.77025 | 3335 NACE INIDODE HOUSING OF | | NOE.M. M. DONCASTER & SOOTH HOMBER WITS | 20,703.03 |
| | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|--|-------------------------------------|--|--|--|--|-----------------------|
| 07/06/2023 | Number 4968244 CHIEF EXE | CLITIVE | PH COMISSIONING | HEALTH ALITHORITIES | DRUG MISUSE DRUG TREATMENT | , , , | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 1.833.33 |
| 07/06/2023 | | VELLBEING AND CULTURE | COMMISSIONING | HEALTH AUTHORITIES | PLACE PLAN PROGRAMME | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 6,248.33 |
| 07/06/2023 | 4968677 CHIEF EXE | | PUBLIC HEALTH | SERVICES | SUBSTANCE MISUSE HOUSING SP | | ROTHERHAM DONCASTER & SOUTH HUMBER NHS | 1,833.33 |
| 05/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 492.08 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -2,319.81 |
| 12/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,456.00 |
| 12/06/2023 | 4977702 ADULTS, V | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,857.14 |
| 19/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 500.00 |
| 26/06/2023 | 4993460 ADULTS, V | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 500.00 |
| 09/06/2023 | 4973331 CHILDREN | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | ACTIVE RESPONSE | 2,244.00 |
| 09/06/2023 | 4973331 CHILDREN | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | ACTIVE RESPONSE | 425.00 |
| 29/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 2,640.00 |
| 29/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | ACTIVE RESPONSE | 495.00 |
| 16/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 303.20 |
| 22/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 656.80 |
| 23/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 470.00 |
| 23/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 346.80 |
| 23/06/2023 23/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | SERVICES SERVICES | DOLS - ASSESSMENTS DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 346.80 380.00 |
| 23/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 593.20 |
| 23/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 343.20 |
| 07/06/2023 | 4968614 PLACE | VELEBEING AND COLIONE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | 1,075.13 |
| 22/06/2023 | 4990386 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | 2,294.36 |
| 22/06/2023 | 4990386 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | -2,294.36 |
| 22/06/2023 | 4990386 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN FRAMES (DONCASTER) LTD | 2,124.36 |
| 27/06/2023 | 4993861 CORPORA | TE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | | DR NAOMI CARTER | 276.90 |
| 02/06/2023 | 4963400 CHILDREN | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | DAVIES CARS | 1,350.00 |
| 05/06/2023 | 4965647 CHILDREN | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 519.01 |
| 09/06/2023 | 4973669 CHILDREN | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 519.01 |
| 19/06/2023 | 4984575 CHILDREN | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 519.01 |
| 26/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 519.01 |
| 12/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | -11,325.50 |
| 12/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 12/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT RESIDENTIAL - MH | RESIDENTIAL RESIDENTIAL | CRISTAL CARE LIMITED CRISTAL CARE LIMITED | 13,571.16 2,862.56 |
| 12/06/2023 12/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - IMH RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 11,710.32 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 10,764.80 |
| 12/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 10,762.72 |
| 12/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 6,776.40 |
| 12/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 14,188.06 |
| 29/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | AMERSALL COURT | | PREMIER DIRECT | 334.30 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979565 CHILDREN | ,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,385.47 |
| 05/06/2023 | 4965038 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 370.00 |
| 05/06/2023 | 4965039 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 345.00 |
| 05/06/2023 | 4965040 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 345.00 |
| 05/06/2023 | 4965062 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 365.00 |
| 05/06/2023 | 4965063 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 1,340.00 |
| 05/06/2023 | 4965064 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 345.00 |
| 05/06/2023 | 4965065 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 365.00 |
| 05/06/2023 | 4965066 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 345.00 |
| 05/06/2023 05/06/2023 | 4965067 PLACE 4965068 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD | 365.00 345.00 |
| 05/06/2023 | 4965068 PLACE 4965069 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD | 345.00 345.00 |
| 05/06/2023 | 4965070 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 370.00 |
| 05/06/2023 | 4965071 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 730.00 |
| 05/06/2023 | 4965072 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 345.00 |
| 05/06/2023 | 4965073 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 345.00 |
| 05/06/2023 | 4965076 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 395.00 |
| 05/06/2023 | 4965077 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 425.00 |
| 05/06/2023 | 4965080 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 11,200.00 |
| 05/06/2023 | 4965081 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 5,450.00 |
| 06/06/2023 | 4966925 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 1,521.00 |
| 07/06/2023 | 4968585 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 325.00 |
| 21/06/2023 | 4987595 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 395.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|----------------------|--|--|---|-------------------------------------|---|-----------------------|
| 23/06/2023 | 4991420 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | B W FLOORING SERVICES LTD | 2,352.00 |
| 07/06/2023 | 4968664 PLACE | | BUSINESS DONCASTER | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE | GENERAL MATERIALS | STUART MORRIS | 290.00 |
| 15/06/2023 | 4981751 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | PUBLIC CLOCKS | PLANNED REPAIRS & MAINT | TIME ASSURED LTD | 400.00 |
| 05/06/2023 | 4966451 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 459.74 |
| 12/06/2023 | 4977106 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 459.74 |
| 19/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 459.74 |
| 26/06/2023 | 4993684 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 459.74 |
| 05/06/2023 | 4966197 ADULTS, WE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.92 |
| 12/06/2023 | 4977289 ADULTS, WE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.92 |
| 19/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.92 |
| 26/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 340.92 |
| 01/06/2023 | 4961728 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 3,293.95 |
| 01/06/2023 | 4961728 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | -3,293.95 |
| 01/06/2023 | 4961728 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 431.95 |
| 01/06/2023 | 4961728 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 2,862.00 |
| 05/06/2023 | | OUNG PEOPLE&FAMILIES | YOUNG PEOPLES SERVICE | INDIRECT EMPLOYEE EXPENSES | VRU TRAINING GRANT | CALADD CURSEO EVE ENLIANCE | ROTHERHAM M B C | 2,355.50 |
| 07/06/2023 | 4968451 PLACE | ITI) (F | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | ROTHERHAM M B C | 2,300.00 |
| 08/06/2023 08/06/2023 | 4970857 CHIEF EXECU 4970857 CHIEF EXECU | | HUMAN RESOURCES HUMAN RESOURCES | SERVICES SERVICES | CRB DISCLOSURE CHECKS CRB DISCLOSURE CHECKS | | ROTHERHAM M B C ROTHERHAM M B C | 3,681.85 -3,681.85 |
| 08/06/2023 | 4970857 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 1,279.25 |
| 08/06/2023 | 4970857 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 2,402.60 |
| 08/06/2023 | 4970956 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 365.25 |
| 08/06/2023 | 4970956 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | -365.25 |
| 08/06/2023 | 4970956 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 304.00 |
| 08/06/2023 | 4970957 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | -322.25 |
| 08/06/2023 | 4970957 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 322.25 |
| 08/06/2023 | 4970957 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | -266.00 |
| 08/06/2023 | 4970964 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 322.25 |
| 08/06/2023 | 4970964 CHIEF EXECU | JTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | -322.25 |
| 08/06/2023 | 4970964 CHIEF EXECU | JTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 266.00 |
| 09/06/2023 | 4973257 CHIEF EXECU | JTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 3,728.20 |
| 09/06/2023 | 4973257 CHIEF EXECU | JTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | -3,728.20 |
| 09/06/2023 | 4973257 CHIEF EXECU | JTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 1,385.60 |
| 09/06/2023 | 4973257 CHIEF EXECU | JTIVE | HUMAN RESOURCES | SERVICES | CRB DISCLOSURE CHECKS | | ROTHERHAM M B C | 2,342.60 |
| 14/06/2023 | 4979279 CHIEF EXECU | | HUMAN RESOURCES | SERVICES | HR - SHARED SERVICES | | ROTHERHAM M B C | 1,410,581.00 |
| 20/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,224.00 |
| 20/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 2,040.00 |
| 20/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 780.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | REDACTED PERSONAL DATA | 360.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 2,160.00 |
| 29/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,440.00 |
| 19/06/2023 | 4984282 PLACE | | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | CHURCHWAY SURFACE CAR PARK | OTHER PROFESSIONAL SERVICES | HOMES ENGLAND | 4,484.27 |
| 16/06/2023 | 4983482 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ANSCO SIGNS LTD | 2,095.07 |
| 05/06/2023 | 4966098 ADULTS, WE 4966098 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 277.25 |
| 05/06/2023 | | | COMMUNITIES - CARE & SUPPORT | | DIRECT PAYMENTS - EAST | | | 1,571.09 |
| 12/06/2023 12/06/2023 | 4977245 ADULTS, WE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 277.25 1,571.09 |
| 19/06/2023 | 4977245 ADULTS, WE 4984965 ADULTS, WE | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 277.25 |
| 19/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,571.09 |
| 26/06/2023 | 4992992 ADULTS, WE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 277.25 |
| 26/06/2023 | 4992992 ADULTS, WE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,571.09 |
| 06/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 19,070.80 |
| 06/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 19,070.80 |
| 20/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | EXTRA CARE SWALLOWDALE | OTHER PROFESSIONAL SERVICES | HOUSING & CARE 21 | 19,070.80 |
| 23/06/2023 | 4991745 CORPORATE | | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DR LASZLO KARSAI | 21,938.60 |
| 23/06/2023 | 4991746 CORPORATE | | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | DR LASZLO KARSAI | 19,817.90 |
| 06/06/2023 | 4967235 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTORWAY WINDSCREENS LTD T/A PGS | 295.00 |
| 21/06/2023 | 4987733 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | MOTORWAY WINDSCREENS LTD T/A PGS | 295.00 |
| 05/06/2023 | 4966795 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 12/06/2023 | 4976973 ADULTS, WE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 19/06/2023 | 4985163 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 26/06/2023 | 4993500 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 05/06/2023 | 4966658 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,512.00 |
| 05/06/2023 | 4966658 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 2,108.57 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 802.42 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 12/06/2023 | 4974463 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | CYCLESUPREME DONCASTER | 270.80 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|---|---|--|--|---|--|----------------------|
| 12/06/2023 | 4974463 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | CYCLESUPREME DONCASTER | 270.80 |
| 12/06/2023 | 4974316 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,139.90 |
| 12/06/2023 | 4974317 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 482.64 |
| 12/06/2023 | 4974318 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,016.50 |
| 12/06/2023 | 4974320 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 250.14 |
| 12/06/2023 | 4974321 CHILDREN,YO | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,136.50 |
| 12/06/2023 | 4974322 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,241.05 |
| 12/06/2023 | 4974323 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,497.42 |
| 12/06/2023 | 4974324 CHILDREN,YO | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,384.60 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 1,692.28 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 1,760.82 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 6,164.70 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 6,370.19 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,840.30 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 3,058.64 |
| 12/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 470.56 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | COMPASS FOSTERING NORTH LIMITED | 2,941.00 |
| 12/06/2023 12/06/2023 | | DUNG PEOPLE&FAMILIES LLBEING AND CULTURE | CIC AND ACHIEVING PERMANENCE COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY NURSING - SOUTH | AGENCY FOSTER PAYMENTS NURSING | COMPASS FOSTERING NORTH LIMITED SWINTON GRANGE | 3,378.45 2,761.28 |
| 01/06/2023 | 4938471 PLACE | LEBEING AND COLTURE | HIGHWAYS | PRIVATE CONTRACTORS | WINTER MAINT:PRECATION. GRIT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 2,761.28 754.00 |
| 02/06/2023 | 4963483 PLACE | | HIGHWAYS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | WINTER MAINT: PRECATION: GRIT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 6,830.00 |
| 02/06/2023 | 4963523 PLACE | | HIGHWAYS | PRIVATE CONTRACTORS | WINTER MAINT: PRECATION: GRIT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 754.00 |
| 02/06/2023 | 4963557 PLACE | | HIGHWAYS | PRIVATE CONTRACTORS | WINTER MAINT: RECATION: GRIT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 6,830.00 |
| 08/06/2023 | 4971133 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | REDACTED PERSONAL DATA | 1,330.70 |
| 13/06/2023 | 4976782 PLACE | | HIGHWAYS | PRIVATE CONTRACTORS | WINTER MAINT:PRECATION. GRIT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 754.00 |
| 02/06/2023 | 4963494 CORPORATE | RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING | EQUIPMENT-GENERAL | REPRO SALES AND REPAIRS | 450.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 385.71 |
| 12/06/2023 | 4974293 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 385.71 |
| 12/06/2023 | 4974294 CHILDREN,YO | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 385.71 |
| 12/06/2023 | 4974295 CHILDREN,YO | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 565.71 |
| 12/06/2023 | 4974295 CHILDREN,YO | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 12/06/2023 | 4974296 CHILDREN,YO | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 12/06/2023 | 4974297 CHILDREN,YO | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 565.71 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 565.71 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 565.71 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 565.71 385.71 |
| 12/06/2023 | | DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UASC POST-18 | LEAVING CARE ALLOWANCES | FOUNDATION | |
| 12/06/2023 12/06/2023 | | DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES | FOUNDATION FOUNDATION | 565.71 385.71 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 565.71 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 565.71 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | FOUNDATION | 385.71 |
| 15/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | FOUNDATION | 3,434.98 |
| 12/06/2023 | 4973904 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | ROUNDABOUT LIMITED | 407.10 |
| 29/06/2023 | 4998867 ADULTS, WE | LLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | 1ST ABILITY LTD | 1,111.25 |
| 27/06/2023 | 4993909 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | COLONNADES OFFICES SERVICE CHG | PLANNED REPAIRS & MAINT | CHURCHES FIRE SECURITY LTD | 265.20 |
| 14/06/2023 | 4979616 CHILDREN,YO | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | NORTHGATE PRE SCHOOL & TODDLERS LTD | 9,187.42 |
| 07/06/2023 | 4968429 ADULTS, WE | LLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC | NON CATALOGUE EQUIPMENT | NRS HEALTHCARE | 16,002.39 |
| 07/06/2023 | | LLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH | NON CATALOGUE EQUIPMENT | NRS HEALTHCARE | 25,014.75 |
| 07/06/2023 | | LLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC | POOL EQUIPMENT | NRS HEALTHCARE | 60,004.64 |
| 07/06/2023 | | LLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH | POOL EQUIPMENT | NRS HEALTHCARE | 136,418.26 |
| 07/06/2023 | · | LLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - DMBC | DELIVERY (ACTIVITY) | NRS HEALTHCARE | 56,142.57 |
| 07/06/2023 | | LLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | ICES - HEALTH | DELIVERY (ACTIVITY) | NRS HEALTHCARE | 56,144.31 |
| 05/06/2023 | 4964944 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | ANSA ELEVATORS LTD | 936.25 |
| 05/06/2023 | 4964954 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | ANSA ELEVATORS LTD | 1,283.75 |
| 05/06/2023 | 4964955 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | ANSA ELEVATORS LTD | 1,045.00 |
| 05/06/2023 | 4964956 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | ANSA ELEVATORS LTD | 1,065.00 |
| 05/06/2023 | 4964957 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT GENERAL REPAIRS & MAINT | ANSA ELEVATORS LTD | 797.50 |
| 09/06/2023 14/06/2023 | 4973192 PLACE 4979140 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | CENTRAL CC PREMISE 1438 WHEATLEY CC PREMISE 1196 | GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT | ANSA ELEVATORS LTD ANSA ELEVATORS LTD | 635.00 635.00 |
| 14/00/2023 | 49/9140 PLACE | | FROFERIT SERVICES | BUILDING REPAIRS/IVIAINTENANCE | WITHAILET CC PREIVIDE 1190 | GENERAL REPAIRS & IVIAINT | ANDM ELEVATORS ETU | 035.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|-------------------------|--|--|---|--|---|------------------------|
| 12/06/2023 | Number 4975604 ADULTS, WELLE | BEING AND CUI TURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WILLOWBECK HEALTHCARE LIMITED | 2,871.88 |
| 12/06/2023 | 4975671 ADULTS, WELLE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WILLOWBECK HEALTHCARE LIMITED | 2,862.56 |
| 06/06/2023 | 4966926 CORPORATE RE | | REVENUES AND BENEFITS | MISCELLANEOUS EXPENSES | LOCAL ASSISTANCE SCHEME | | FAMILY FUND TRADING LIMITED | 601.00 |
| 02/06/2023 | 4963537 PLACE | | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | PROLUDIC LTD | 441.86 |
| 07/06/2023 | 4968518 CHIEF EXECUTIV | VE | PH WELL PROGRAMMES | HEALTH AUTHORITIES | STOP SMOKING SERVICES 0-5 SH | | SOUTH WEST YORKSHIRE PARTNERSHIP | 32,348.00 |
| 09/06/2023 | 4973114 CHIEF EXECUTIV | | PH WELL PROGRAMMES | HEALTH AUTHORITIES | STOP SMOKING SERVICES 0-5 SH | | SOUTH WEST YORKSHIRE PARTNERSHIP | 14,566.32 |
| 16/06/2023 | 4983605 CHILDREN,YOU | | INTERVENTION & PREVENTION | EXPENSES | FAMILY HUBS & START FOR LIFE | | DONCASTER PERFORMANCE VENUE LTD | 411.50 |
| 16/06/2023 | 4983605 CHILDREN,YOU | | INTERVENTION & PREVENTION | EXPENSES PRIMATE CONTRACTORS | FAMILY HUBS & START FOR LIFE | OTHER PROFESSIONAL SERVICES | DONCASTER PERFORMANCE VENUE LTD | -411.50 |
| 14/06/2023 26/06/2023 | 4979247 ADULTS, WELLE 4992327 ADULTS, WELLE | | COMMISSIONING FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CREATIVE SUPPORT CREATIVE SUPPORT | 5,623.89 458,529.14 |
| 06/06/2023 | 4967080 PLACE | DEING AND COLIONE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | OTHERT ROLESSIONAL SERVICES | BATCHMIX LIMITED | 1,726.20 |
| 01/06/2023 | 4960316 PLACE | | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HAGS-SMP LTD | 3,078.00 |
| 01/06/2023 | 4960316 PLACE | | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HAGS-SMP LTD | 901.80 |
| 01/06/2023 | 4960316 PLACE | | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HAGS-SMP LTD | 315.00 |
| 23/06/2023 | 4991402 PLACE | | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HAGS-SMP LTD | 687.75 |
| 23/06/2023 | 4991402 PLACE | | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HAGS-SMP LTD | 361.80 |
| 23/06/2023 23/06/2023 | 4991402 PLACE 4991402 PLACE | | STREET SCENE STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM PLAY EQUIPMENT TEAM | GENERAL MATERIALS GENERAL MATERIALS | HAGS-SMP LTD HAGS-SMP LTD | 792.00 432.00 |
| 20/06/2023 | 4984783 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | GENERAL WATERIALS | BICYCLE BUDDY | 23,684.00 |
| 22/06/2023 | 4990500 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | BICYCLE BUDDY | 3,405.00 |
| 14/06/2023 | 4979722 CHILDREN,YOU | NG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,330.87 |
| 14/06/2023 | 4979722 CHILDREN,YOU | NG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 4,581.41 |
| 12/06/2023 | 4973857 CHILDREN,YOU | | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HORIZON CARE AND EDUCATION GROUP LTD | 16,899.96 |
| 12/06/2023 | 4973858 CHILDREN,YOU | | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HORIZON CARE AND EDUCATION GROUP LTD | 33,802.40 |
| 12/06/2023 | 4973859 CHILDREN,YOU | NG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE HIGHWAYS | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HORIZON CARE AND EDUCATION GROUP LTD | 15,828.29 |
| 08/06/2023 14/06/2023 | 4970955 PLACE 4979600 CHILDREN,YOU | NIC DEODI E S.EAMII IES | INTERVENTION & PREVENTION | INDIRECT EMPLOYEE EXPENSES PRIVATE CONTRACTORS | DIRECT LABOUR OVERHEAD HIGHWAY NURSERY PROVISION - 2 YR OLDS | | MULTEVO LIMITED REDACTED PERSONAL DATA | 3,240.00 2,744.62 |
| 14/06/2023 | 4979600 CHILDREN,YOU | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 1K GEDS | | REDACTED PERSONAL DATA | 9,074.32 |
| 01/06/2023 | 4920210 PLACE | TO TEST EEGIT WHILES | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | SECURITY PLUS + LTD | 269.49 |
| 01/06/2023 | 4922794 PLACE | | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | SECURITY PLUS + LTD | 1,229.82 |
| 01/06/2023 | 4922795 PLACE | | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | SECURITY PLUS + LTD | 286.66 |
| 01/06/2023 | 4924785 PLACE | | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | SECURITY PLUS + LTD | 1,124.76 |
| 07/06/2023 | 4968287 PLACE | | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | SECURITY PLUS + LTD | 1,229.82 |
| 07/06/2023 07/06/2023 | 4968291 PLACE 4968788 PLACE | | REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT | SERVICES SERVICES | PARKING ACCOUNT PARKING ACCOUNT | | SECURITY PLUS + LTD SECURITY PLUS + LTD | 314.84 1,180.38 |
| 08/06/2023 | 4971064 PLACE | | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | SECURITY PLUS + LTD | 285.13 |
| 14/06/2023 | 4979564 CHILDREN,YOU | NG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,155.37 |
| 14/06/2023 | 4979542 CHILDREN,YOU | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,033.50 |
| 14/06/2023 | 4979562 CHILDREN,YOU | NG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 633.55 |
| 14/06/2023 | 4979562 CHILDREN,YOU | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979609 CHILDREN,YOU | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,615.04 |
| 14/06/2023 12/06/2023 | 4979609 CHILDREN,YOU 4976156 ADULTS, WELLE | | INTERVENTION & PREVENTION COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS OTHER ESTABLISHMENTS | NURSERY PROVISION - 2 YR OLDS RESIDENTIAL - FAST | RESIDENTIAL | REDACTED PERSONAL DATA FOXBY COURT (OSJCT) | 1,372.31 2,331.12 |
| 14/06/2023 | 4979668 CHILDREN,YOU | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | RESIDENTIAL | REDACTED PERSONAL DATA | 14,610.53 |
| 14/06/2023 | 4979668 CHILDREN,YOU | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,646.77 |
| 14/06/2023 | 4979611 CHILDREN,YOU | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979611 CHILDREN,YOU | NG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 857.02 |
| 12/06/2023 | 4975444 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WESTFIELD PARK | 2,862.56 |
| 12/06/2023 | 4975254 ADULTS, WELLE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | -6,077.56 |
| 12/06/2023 | 4975300 ADULTS, WELLE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 12/06/2023 12/06/2023 | 4975398 ADULTS, WELLE 4975667 ADULTS, WELLE | | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - MH | RESIDENTIAL RESIDENTIAL | FITZWILLIAM LODGE FITZWILLIAM LODGE | 2,862.56 2,862.56 |
| 12/06/2023 | 4975670 ADULTS, WELLE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 12/06/2023 | 4975760 ADULTS, WELLE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 12/06/2023 | 4975982 ADULTS, WELLE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 12/06/2023 | 4976222 ADULTS, WELLE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FITZWILLIAM LODGE | 2,862.56 |
| 05/06/2023 | 4966354 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 12/06/2023 | 4977335 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 450.00 |
| 19/06/2023 26/06/2023 | 4985185 ADULTS, WELLE 4993026 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 450.00 450.00 |
| 02/06/2023 | 4963611 PLACE | DENING MIND COLIUME | TRADING SERVICES | PRIVATE CONTRACTORS | PEST CONTROL | OTHER PROFESSIONAL SERVICES | MISCELLANEOUS REFUNDS CHEQUE | 300.00 |
| 01/06/2023 | 4961730 CHILDREN,YOU | NG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO COLLEGE TRANS (16-25) | No. Editorial Editorices | MISCELLANEOUS REFUNDS BACS | 469.20 |
| 01/06/2023 | 4961731 CHILDREN,YOU | | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | NORTH TEAM 1 | | MISCELLANEOUS REFUNDS BACS | 700.00 |
| 01/06/2023 | 4961775 ADULTS, WELLE | BEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | MISCELLANEOUS REFUNDS BACS | 1,400.00 |
| 06/06/2023 | 4966053 CORPORATE RE | | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 300.00 |
| 06/06/2023 | 4967143 ADULTS, WELLE | | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | MISCELLANEOUS REFUNDS BACS | 590.00 |
| 07/06/2023 | 4968523 CHILDREN,YOU | NG PEUPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO SCHL TRANS SE SP NEEDS | | MISCELLANEOUS REFUNDS BACS | 910.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|--|---|---|--|--------------------|
| 08/06/2023 | Number 4970848 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 300.00 |
| 08/06/2023 | 4970846 CHIEF EXECUTIVE | PH COMISSIONING PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 08/06/2023 | 4971051 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 08/06/2023 | 4971052 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 439.96 |
| 08/06/2023 | 4971055 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 08/06/2023 | 4971062 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 08/06/2023 | 4971069 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 08/06/2023 | 4971078 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 08/06/2023 | 4971090 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 270.00 |
| 08/06/2023 | 4971097 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 08/06/2023 | 4971100 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 500.00 |
| 08/06/2023 | 4971106 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 472.00 |
| 13/06/2023 | 4976702 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHL TRANS BITS & HITS | | MISCELLANEOUS REFUNDS BACS | 505.50 |
| 13/06/2023 | 4976762 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHL TRANS BITS & HITS | | MISCELLANEOUS REFUNDS BACS | 674.30 |
| 13/06/2023 | 4976775 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS SERVICES | HOME TO SCHL TRANS BITS & HITS ADOPTION SERVICES | | MISCELLANEOUS REFUNDS BACS | 523.60 1,078.91 |
| 13/06/2023 14/06/2023 | 4977737 CHILDREN, YOUNG PEOPLE&FAMILIES 4979021 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHL TRANS BITS & HITS | | MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS | 337.60 |
| 15/06/2023 | 4981915 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | HOME TO SCHETRANS BITS & HITS | | MISCELLANEOUS REFUNDS BACS | 372.40 |
| 15/06/2023 | 4981916 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHE TRANS BITS & HITS | | MISCELLANEOUS REFUNDS BACS | 691.20 |
| 15/06/2023 | 4981947 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | HOTEL WRAPAROUND SUPPORT | | MISCELLANEOUS REFUNDS BACS | 342.34 |
| 16/06/2023 | 4983509 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | HELPING HANDS FUND | | MISCELLANEOUS REFUNDS BACS | 497.89 |
| 20/06/2023 | 4984793 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS | 484.10 |
| 20/06/2023 | 4985740 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO COLLEGE TRANS (16-25) | | MISCELLANEOUS REFUNDS BACS | 469.20 |
| 20/06/2023 | 4985741 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | MISCELLANEOUS REFUNDS BACS | 320.10 |
| 21/06/2023 | 4987406 PLACE | PROPERTY SERVICES | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | MISCELLANEOUS REFUNDS BACS | 2,319.53 |
| 21/06/2023 | 4987408 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | UKRAINE- FAMILY TIES SCHEME | | MISCELLANEOUS REFUNDS BACS | 1,100.00 |
| 22/06/2023 | 4990542 CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 1,500.00 |
| 22/06/2023 | 4990543 CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 2,000.00 |
| 22/06/2023 | 4990560 CORPORATE RESOURCES | CORPORATE GOVERNANCE | GRANTS AND SUBSCRIPTIONS | COUNCILLOR WARD BUDGETS | | MISCELLANEOUS REFUNDS BACS | 2,000.00 |
| 22/06/2023 | 4990566 CORPORATE RESOURCES 4990580 CHIEF EXECUTIVE | CORPORATE GOVERNANCE PH COMISSIONING | GRANTS AND SUBSCRIPTIONS SERVICES | COUNCILLOR WARD BUDGETS WEALTH INEQUALITIES DISC | | MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS | 500.00 357.52 |
| 22/06/2023 23/06/2023 | 4991504 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES SERVICES | AMIF- ASYLUM MIGRATION FUND | | MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS | 403.75 |
| 26/06/2023 | 4992141 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | ADOPTION SERVICES | | MISCELLANEOUS REFUNDS BACS | 606.60 |
| 26/06/2023 | 4992262 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | MISCELLANEOUS REFUNDS BACS | 575.00 |
| 26/06/2023 | 4992282 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | ADOPTION SERVICES | | MISCELLANEOUS REFUNDS BACS | 251.13 |
| 27/06/2023 | 4993866 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | MISCELLANEOUS REFUNDS BACS | 1,750.00 |
| 29/06/2023 | 4998793 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO COLLEGE TRANS (16-25) | | MISCELLANEOUS REFUNDS BACS | 469.20 |
| 29/06/2023 | 4998816 CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | MISCELLANEOUS REFUNDS BACS | 750.00 |
| 30/06/2023 | 5000309 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | MISCELLANEOUS REFUNDS BACS | 2,600.00 |
| 30/06/2023 | 5000683 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | MISCELLANEOUS REFUNDS BACS | 847.08 |
| 07/06/2023 | 4968261 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 318.00 |
| 12/06/2023 | 4973833 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 625.00 |
| 12/06/2023 | 4973835 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 270.00 |
| 21/06/2023 | 4987676 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | DISC HOUSING PAYMENT SCHEME | | HOUSING BENEFIT REFUND BACS | 503.75 |
| 14/06/2023 07/06/2023 | 4979615 CHILDREN, YOUNG PEOPLE&FAMILIES 4968758 PLACE | INTERVENTION & PREVENTION MAJOR PROJECT & INFRASTRUCTURE | PRIVATE CONTRACTORS INFRASTRUCTURE | NURSERY PROVISION - 2 YR OLDS BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | REDACTED PERSONAL DATA FISHER GERMAN CHARTERED SURVEYORS | 548.92 7,143.41 |
| 28/06/2023 | 4995179 PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FISHER GERMAN CHARTERED SURVEYORS | 1,654.45 |
| 28/06/2023 | 4995180 PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | FISHER GERMAN CHARTERED SURVEYORS | 1,654.45 |
| 06/06/2023 | 4966984 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | LIVING AMBITIONS LIMITED | 745,318.32 |
| 15/06/2023 | 4981918 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | GROUNDS MAINTENANCE COSTS | STRONGER COMMUNITIES- EAST (N) | PLANNED GROUNDS MAINT | GLASS PARK MILENNIUM TRUST | 362.99 |
| 16/06/2023 | 4983522 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | GROUNDS MAINTENANCE COSTS | STRONGER COMMUNITIES- EAST (N) | PLANNED GROUNDS MAINT | GLASS PARK MILENNIUM TRUST | 362.99 |
| 16/06/2023 | 4983637 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | GROUNDS MAINTENANCE COSTS | STRONGER COMMUNITIES- EAST (N) | PLANNED GROUNDS MAINT | GLASS PARK MILENNIUM TRUST | 350.00 |
| 23/06/2023 | 4991749 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SIMPLY MOVING & SLEEPING LTD | 4,014.25 |
| 23/06/2023 | 4991749 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SIMPLY MOVING & SLEEPING LTD | -4,014.25 |
| 23/06/2023 | 4991749 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SIMPLY MOVING & SLEEPING LTD | 3,314.25 |
| 23/06/2023 | 4991749 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SIMPLY MOVING & SLEEPING LTD | 700.00 |
| 14/06/2023 | 4979528 CHILDREN, YOUNG PEOPLE & FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS WORKFORCE DEVELOPMENT - ADULTS | | REDACTED PERSONAL DATA | 1,646.77 350.00 |
| 01/06/2023 01/06/2023 | 4924771 ADULTS, WELLBEING AND CULTURE 4920195 PLACE | QUALITY & SAFEGUARDING REGULATION & ENFORCEMENT | SERVICES PRIVATE CONTRACTORS | PARKING ACCOUNT | OTHER PROFESSIONAL SERVICES | ASPECT TRAINING LIMITED PARK NOW LIMITED | 5,075.96 |
| 08/06/2023 | 4971058 PLACE 4971058 PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | PARKING ACCOUNT PARKING ACCOUNT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | PARK NOW LIMITED PARK NOW LIMITED | 5,610.10 |
| 19/06/2023 | 4971058 PLACE 4985725 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | OTHER FROI ESSIONAL SERVICES | REDACTED PERSONAL DATA | 1,085.00 |
| 19/06/2023 | 4985725 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 650.00 |
| 26/06/2023 | 4993283 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.00 |
| 14/06/2023 | 4979522 CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979522 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 406.57 |
| 12/06/2023 | 4975318 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 5,934.08 |
| 12/06/2023 | 4975342 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE STAR FOUNDATION | 5,537.48 |
| | | | | | | | |

| March Marc | Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|---|------------|--|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-----------|
| | 12/06/2023 | Number 4975409 ADULTS WELLBEING AND CHITLIRE | | OTHER ESTABLISHMENTS | | | THE STAR FOLINDATION | 6 387 40 |
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| APPLICATION COLUMN COLUM | | | | | | SOUND RECORDINGS | | |
| MARCH MARC | | | | | | | | |
| | 08/06/2023 | 4970947 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | BOLINDA UK LIMITED | 437.90 |
| | 08/06/2023 | 4970948 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | BOLINDA UK LIMITED | 1,044.06 |
| \$4,000,000 \$4,000 | 08/06/2023 | 4970948 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | BOLINDA UK LIMITED | -1,044.06 |
| MARCHAND MARCHAND MARCHAND MARCHAND MARCHA | 08/06/2023 | 4970948 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | BOLINDA UK LIMITED | 466.60 |
| MODISTREES MATERIAL PROPERTY MATERIAL P | 08/06/2023 | 4970948 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | BOLINDA UK LIMITED | 577.46 |
| 1906/2009 1912 200.555 100.6555 100.0555 | | | | | | | | |
| \$40,000 \$40, | | The state of the s | | | | | | |
| PRINCE 1997 | | · · | | | | | | |
| 1-200/2013 1-2 | | | | | | | | |
| ADMINISTRATION PROPERTY OF MACHINEST PROPERTY OF MACHINES PR | | | | | | | | |
| MINISTER MARCE MINISTER M | .,, | | | | | WANAGEWENT FEE | • • | -,- |
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| APPRIED APPRIED CHIERANCOUNE PROCESSARIUS INTERNETTION & PRINATE CONTRACTION MAINTENNETTION & MAINTE | | | HIGHWAYS | PRIVATE CONTRACTORS | | | | |
| MARCADIS | | 4979532 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | | | | REDACTED PERSONAL DATA | 857.02 |
| 1496/2022 497980 CHERONYLOUNG PEOPLEA/AMULES MICHAENTHON PROVIDED PROVIDED SAME AT IN C. C. C. C. C. C. C. C. | 14/06/2023 | 4979618 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 14/06/2022 4979-00 CHILDRENTON PROPRIETAMENS MITCHAFTION A PRIVATE CONTINACTIONS MUSICIPY PROVIDENT S 4 k 170 | 14/06/2023 | 4979618 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 692.25 |
| 1499/12/22/22/22/22/22/22/22/22/22/22/22/22/ | 14/06/2023 | 4979580 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 1-30-06-2023 497-902 ONLIGEN/YOUNG FOUNDER/AMANUES PROCESS FORCES 1,206-2023 497-223 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,675-622 497-223 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,675-622 497-223 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,675-622 497-223 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,675-622 497-223 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-622 497-623 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-622 497-623 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIEMS AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT 1,975-714 497-623 AOUTS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT WILLIEMS WILLIES AND CULTURE COMMINIS - CARE & SUPPORT WILLIES AND CULTUR | | 4979580 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | |
| 12/09/2023 497328 PURILERY AND QUILTIES POINT RIGHT'S CHAMBERS POINT STATEMENTS POINT RESTABLISHMENTS POINT RESTAB | | | | | | | | |
| 12/08/2012 497/323 ADUTS, WILLERING AD CULTURE COMMINITIES CARE S SUPPORT CHEEK ETABLISHMANTS RESIDENTIAL CULTURE COMMINITIES CARE CULTURE COMMINITIES CARE S SUPPORT CHEEK ETABLISHMANTS RESIDENTIAL CULTURE COMMINITIES CARE S SUPPORT CHEEK ETABLISHMANTS RESIDENTIAL CULTURE COMMINITIES CARE S SUPPORT COMMINITIES CARE S SUPPORT CHEEK ETABLISHMANTS CHEEK ETABLISHMANTS RESIDENTIAL CULTURE CHEEK ETABLISHMANTS CHEE | | | | | | | | |
| 12/96/2023 497527 ADUTS, WELLERING AND CULTURE COUNTAIN CHIEF STATES MINISTERS RESPERTIVE RESPERTIVE PICKINE PRACE (ARE HOME 2,728 B) | | | | | | | | |
| 21/20/6/2023 48/7-980 AQUITS, WILLBRING ADD CULTURE COMMUNITES - CARE SUPPORT OF THE STANLISHMENTS RESIDENTIAL - LINEY PRICE PROPERTY PRICE PROPERT | | | | | | | | |
| 24976282 24976282 ADULTS, WELLERINA RO CULTURE COMMUNITIS: - CARE & SUPPORT CHIEF STREISHMENTS REST I SURGIST FOR THE PROFESSIONAL SERVICES MARKING SPACE 1,000.00 0.006/0.0023 4865419 ADULTS, WELLERINA RO CULTURE CUL | | | | | | | | |
| 20,007,0073 24,956.129 ADULTS, WILLEBINAS AD CULTURE COUNTY SAFEGUARDING PRIVATE CONTRACTORS CARRES BARRESRY'S SEWICE OTHER PROFESSIONAL SERVICES MAINGS PACE 1,000.000 20,006,7023 9895732 ADULTS, WILLEBINS AND CULTURE COUNTY SAFEGUARDING PRIVATE CONTRACTORS CARRES BARRESRY'S SEWICES COUNTY COUNTY SAFEGUARDING PRIVATE CONTRACTORS CARRES BARRESRY'S SEWICES COUNTY COUNTY SAFEGUARDING PRIVATE CONTRACTORS CARRES BARRESRY'S SEWICES COUNTY COUNTY SAFEGUARDING CARRES BARRESRY'S SEWICES CARRES BARRESRY'S SEWICES COUNTY SAFEGUARDING SAFEGUARD | | The state of the s | | | | | | · |
| 20,006,2023 498-988 ADUTS, WELLEBRIS AND CULTURE CULAUTY & SAFEGUARDING PRIVATE CONTRACTORS CARES MEMBERS SPENICE CONTREP PROFESSIONAL SERVICES MARING SPACE 10,000.000 20,006,2023 498-982 FALE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-922 FALE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-923 FALE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-923 FALE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-923 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.01.00 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.02.00 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$3.02.00 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$2.28.33 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$2.28.33 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$2.28.33 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$2.28.33 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$2.28.33 20,006,2023 498-928 FALE HIGHWAYS SULC RODRE ACCOUNT DONCASTER QUICKMIX TD \$2.28.3 | | The state of the s | | | | , , | | |
| 2006.0203 4985273 ADULTS, WELLBEING AND CULTURE GUIMPENT FORMATIBLE AND ENGINEER PROFESSIONAL SERVICES MIGHWAYS COUNTERFORMATIBLE AND ENGINEER PROFESSIONAL SERVICES MIGHWAYS COUNTERFOR | | · · | | | | | | |
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| A996872 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO \$12.28 \$6,666,2023 49964725 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 30.00 \$6,666,2023 4997052 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 30.00 \$6,666,2023 4997052 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 30.00 \$1,906,2023 4997052 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 30.00 \$1,906,2023 4983528 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 30.00 \$1,906,2023 4983528 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 30.00 \$1,906,2023 4983528 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 32.65.33 \$1,906,2023 4983528 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 32.65.33 \$2,006,2023 4990329 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 32.65.33 \$2,006,2023 4990329 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 32.65.33 \$2,006,2023 4990329 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 32.65.33 \$2,006,2023 4990329 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 32.65.33 \$2,006,2023 4999329 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 32.65.33 \$2,006,2023 4999329 PLACE HIGHWAYS EQUIPMENT/FUNRTURE/NATERIALS HIGHWAYS BULC ROBER ACCOUNT DONCASTER QUICKMIKTO 32.65.33 \$2,006,2023 4999329 PLACE | | | | | | | | |
| 96/96/2023 496/903 PALCE | | 4963671 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 512.28 |
| | 05/06/2023 | 4964722 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 419.22 |
| | | 4964933 PLACE | HIGHWAYS | | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | |
| 19/6/2023 498387\$ PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 30.0.00 19/6/2023 498389\$ PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 325.53 19/6/2023 498389\$ PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.53 19/6/2023 498389\$ PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 252.82 19/6/2023 498580\$ PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 252.82 19/6/2023 499319 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.53 19/6/2023 499325 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.53 19/6/2023 499325 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.53 19/6/2023 4995245 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.53 19/6/2023 4995245 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.53 19/6/2023 4995245 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.53 19/6/2023 4995245 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.53 19/6/2023 4995245 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.52 19/6/2023 4995245 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.52 19/6/2023 4995245 PLACE HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX ITD 326.52 19/6/2023 4995855 PLACE HIGHWA | | | | | | | | |
| 19/06/2033 4983937 P.IACE | | | | | | | | |
| 3)06/2023 49839812 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 19/06/2023 49839812 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 26.28.22 22/06/2023 4998319 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 26.28.22 22/06/2023 4999319 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 4999320 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993219 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993219 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993219 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993858 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993858 PLACE HIGHWAYS EQUIPMENT/FURNTURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993858 PLACE HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993858 PLACE HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993858 PLACE HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993858 PLACE HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 328.53 40066/2023 49993858 PLACE HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 326.22 40066/2023 49993858 PLACE HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 326.52 40066/2023 49993858 PLACE HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.ITD 326.52 40066/2023 49993858 PLACE HIGHWAY | | | | | | | | |
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| 22/06/2023 4990225 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX LTD 28.8.8.2 | | | | | | | | |
| 26/06/2023 4993275 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.LTD 336.03 28/06/2023 4993875 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.LTD 326.03 28/06/2023 4998852 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.LTD 326.03 28/06/2023 4998852 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.LTD 328.85 32/06/2023 4998852 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX.LTD 328.85 320.80 32/06/2023 4997134 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PRESONAL DATA 390.80 32/06/2023 4997102 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PRESONAL DATA 390.80 32/06/2023 4997102 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PRESONAL DATA 390.80 32/06/2023 4997102 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PRESONAL DATA 390.00 32/06/2023 4997102 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PRESONAL DATA 390.00 32/06/2023 4997102 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PRESONAL DATA 390.00 32/06/2023 4997102 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PRESONAL DATA 390.00 32/06/2023 4997102 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PRESONAL DATA 390.00 32/06/2023 4997102 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PRESONAL DATA 390.80 32/06/2023 49979102 CHILDREN,YOUNG PEOPLE&FAMILIES Q | | | | | | | | |
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| 29/06/2023 4998852 PLACE HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX LTD 28/08/2034 998856 PLACE HIGHWAYS BULK ORDER ACCOUNT DONCASTER QUICKMIX LTD 26/28/20 4987702 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.80 21/06/2023 4987704 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 4987704 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 4987704 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 4987704 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 4987704 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.60 21/06/2023 4987710 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 400.00 21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 400.00 21/06/2023 4987712 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 400.00 21/06/2023 4987712 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.58 14/06/2023 4997927 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 462.15 14/06/2023 4997927 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 462.15 14/06/2023 4997938 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,264.57 84 14/06/2023 4997938 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,264.57 84 14/06/2023 4997958 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVAT | 27/06/2023 | 4993879 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 336.03 |
| 29/06/2023 4987184 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.80 21/06/2023 4987702 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.80 21/06/2023 4987702 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 410.34 | 28/06/2023 | 4995243 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | DONCASTER QUICKMIX LTD | 262.82 |
| 06/06/2023 4987702 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.80 21/06/2023 4987702 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.80 21/06/2023 4987704 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 410.34 21/06/2023 4987705 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 293.10 21/06/2023 4987709 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 396.00 21/06/2023 4987710 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 396.00 21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 440.00 21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.80 21/06/2023 4987712 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.58 14/06/2023 497927 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.58 14/06/2023 497927 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 426.15 14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,709.785 14/06/2023 4979581 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,709.785 14/06/2023 4979581 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,709.785 14/06/2023 4979581 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,709.785 14 | | | | | | | | |
| 21/06/2023 4987702 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.80 21/06/2023 4987705 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 293.10 21/06/2023 4987705 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 293.10 21/06/2023 4987709 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.60 21/06/2023 4987710 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 400.00 21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 400.00 21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 400.00 21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.58 14/06/2023 4979727 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.58 14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 X 4 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPL&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 X 4 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPL&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 X 4 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPL&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 X 4 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPL&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISIO | | | | | | | | |
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| 21/06/2023 4987705 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 293.10 (21/06/2023 4987701 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 396.00 (21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 440.00 (21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.80 (21/06/2023 4987712 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.58 (21/06/2023 4987712 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 462.15 (21/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 & 4 YR O REDACTED PERSONAL DATA 1,907.85 (14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 & 4 YR O REDACTED PERSONAL DATA 1,907.85 (14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 & 4 YR O REDACTED PERSONAL DATA 1,907.85 (14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 & 4 YR O REDACTED PERSONAL DATA 1,907.85 (14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 & 4 YR O REDACTED PERSONAL DATA 1,907.85 (14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 & 4 YR O REDACTED PERSONAL DATA 1,907.85 (14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 & 4 YR O REDACTED PERSONAL DATA 1,907.85 (14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 & 4 YR O | | | | | | | | |
| 21/06/2023 4987710 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 396.00 21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 440.00 21/06/2023 4987712 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 390.80 21/06/2023 4987712 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.88 14/06/2023 4979727 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 462.15 14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,098.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,264.57 14/06/2023 4979612 CHILDREN,YOUNG PEO | | | | | | | | |
| 21/06/2023 4987710 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 440.00 21/06/2023 4987711 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.58 14/06/2023 4979727 CHILDREN,YOUNG PEOPLE&FAMILIES UNITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.58 14/06/2023 4979528 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 2,772.90 14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 2,772.90 14/06/2023 4979582 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 49795612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR O REDACTED PERSONAL DATA 1,264.57 | | | | | | | | |
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| 21/06/2023 4987712 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SERVICES SHORT BREAKS REDACTED PERSONAL DATA 527.58 14/06/2023 4979727 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 462.15 14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979583 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 1,097.85 14/06/2023 4979612 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 1,264.57 | | | | | | | | |
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| | 14/06/2023 | 4979583 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,097.85 |
| 14/06/2023 4979619 CHILDREN, YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O HONEY BEES PRE SCHOOL COMMUNITY INTEREST 5,877.33 | | | | | | | | · |
| | 14/06/2023 | 4979619 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | HONEY BEES PRE SCHOOL COMMUNITY INTEREST | 5,877.33 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|--|---|---|----------------------|
| 14/06/2023 | Number 4979619 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | HONEY BEES PRE SCHOOL COMMUNITY INTEREST | 548.92 |
| 01/06/2023 | 4959660 CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | CENTRAL PRINTING | EQUIPMENT-GENERAL | WAKEFIELD MACHINERY LTD | 385.00 |
| 27/06/2023 | 4993862 CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | UNIVERSITY HOSPITALS OF LEICESTER NHS TR | 7,919.37 |
| 08/06/2023 | 4969507 CHIEF EXECUTIVE | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COMMUNICATIONS AND ENGAGEMENT | | ACCESS INTELLIGENCE MEDIA & COMMUNICATIO | 6,499.97 |
| 14/06/2023 | 4979720 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 14/06/2023 | 4979623 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ROSSINGTON EARLY LEARNERS LTD | 13,731.64 |
| 14/06/2023 | 4979623 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ROSSINGTON EARLY LEARNERS LTD | 2,605.28 |
| 07/06/2023 | 4968811 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | COMMUNICATIONS AND COMPUTING | SCHOOL INFORMATION | SOFTWARE LICENCES/MAINTENANCE | NATIONAL CONSORTIUM FOR EXAMINATIONS | 12,169.48 |
| 08/06/2023 05/06/2023 | 4970879 PLACE 4966697 ADULTS, WELLBEING AND CULTURE | SUSTAINABILITY COMMUNITIES - CARE & SUPPORT | SERVICES ADULT SOCIAL SERVICES CLIENTS | SUSTAINABILITY NATURAL ENVIRO DIRECT PAYMENTS - EAST | | THORPE TREES REDACTED PERSONAL DATA | 15,425.90 466.79 |
| 12/06/2023 | 4977555 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 466.79 |
| 19/06/2023 | 4985440 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 466.79 |
| 26/06/2023 | 4993153 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 466.79 |
| 14/06/2023 | 4979527 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 571.35 |
| 14/06/2023 | 4979527 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 05/06/2023 | 4965767 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -4,642.86 |
| 14/06/2023 | 4979512 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 924.30 |
| 14/06/2023 02/06/2023 | 4979604 CHILDREN, YOUNG PEOPLE&FAMILIES 4963724 PLACE | INTERVENTION & PREVENTION TRADING SERVICES | PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS | NURSERY PROVISION - 2 YR OLDS ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | REDACTED PERSONAL DATA FUCHS LUBRICANTS (UK) PLC | 713.60 1,020.90 |
| 21/06/2023 | 4987734 PLACE | TRADING SERVICES TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | FUCHS LUBRICANTS (UK) PLC | 448.80 |
| 21/06/2023 | 4987734 PLACE | TRADING SERVICES TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | FUCHS LUBRICANTS (UK) PLC | 405.60 |
| 28/06/2023 | 4995267 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | FUCHS LUBRICANTS (UK) PLC | 574.50 |
| 02/06/2023 | 4963528 PLACE | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | ALLSIGNS | 582.06 |
| 14/06/2023 | 4979232 CHIEF EXECUTIVE | PH COMISSIONING | SERVICES | DRUG MISUSE DRUG TREATMENT | | ALLSIGNS | 1,605.00 |
| 26/06/2023 | 4992165 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | BUILDING REPAIRS/MAINTENANCE | OAKLANDS CARE PROVISION | | SAVILLS (UK) LTD | 1,000.00 |
| 14/06/2023 | 4979561 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,949.41 |
| 14/06/2023 | 4979561 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | INVENTORY MANAGEMENT CONTROL | REDACTED PERSONAL DATA | 274.46 |
| 01/06/2023 01/06/2023 | 4960144 PLACE 4960446 PLACE | FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM | INVENTORIES INVENTORIES | BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL | GUARDSMAN GUARDSMAN | 326.80 326.80 |
| 01/06/2023 | 4961725 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | GUARDSMAN | 292.50 |
| 15/06/2023 | 4981882 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GUARDSMAN | 326.80 |
| 21/06/2023 | 4987584 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GUARDSMAN | 326.80 |
| 05/06/2023 | 4964989 CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | CENTRAL PRINTING | GENERAL | JMS OF DONCASTER LTD | 252.13 |
| 05/06/2023 | 4966305 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 12/06/2023 | 4977017 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 19/06/2023 | 4985158 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 543.66 |
| 26/06/2023 12/06/2023 | 4993648 ADULTS, WELLBEING AND CULTURE 4974395 CHIEF EXECUTIVE | COMMUNITIES - CARE & SUPPORT PUBLIC HEALTH | ADULT SOCIAL SERVICES CLIENTS SERVICES | DIRECT PAYMENTS - CENTRAL LOCALITY INVESTMENT | | REDACTED PERSONAL DATA PEOPLE FOCUSED GROUP | 543.66 11,600.37 |
| 14/06/2023 | 4979563 CHILDREN, YOUNG PEOPLE& FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,646.77 |
| 14/06/2023 | 4979568 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 2,406.82 |
| 14/06/2023 | 4979592 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979709 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 285.67 |
| 14/06/2023 | 4979709 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979559 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,775.59 |
| 14/06/2023 | 4979613 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 3,728.47 |
| 14/06/2023 05/06/2023 | 4979613 CHILDREN, YOUNG PEOPLE& FAMILIES 4964927 CORPORATE RESOURCES | INTERVENTION & PREVENTION CORPORATE GOVERNANCE | PRIVATE CONTRACTORS SERVICES | NURSERY PROVISION - 3 & 4 YR O OFFICE OF THE CIVIC MAYOR | | REDACTED PERSONAL DATA JAYSTERS CATERING OF BAWTRY | 1,142.70 282.50 |
| 05/06/2023 | 4964930 CORPORATE RESOURCES | CORPORATE GOVERNANCE | SERVICES | OFFICE OF THE CIVIC MAYOR | | JAYSTERS CATERING OF BAWTRY | 452.00 |
| 05/06/2023 | 4964931 CORPORATE RESOURCES | CORPORATE GOVERNANCE | SERVICES | OFFICE OF THE CIVIC MAYOR | | JAYSTERS CATERING OF BAWTRY | 362.90 |
| 01/06/2023 | 4918473 PLACE | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | GET CYCLING CIC | 3,901.67 |
| 01/06/2023 | 4918576 PLACE | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | GET CYCLING CIC | 4,382.17 |
| 01/06/2023 | 4918576 PLACE | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | GET CYCLING CIC | 2,325.36 |
| 12/06/2023 | 4975620 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NEVILLE HEALTH CARE LTD | 6,915.68 |
| 12/06/2023 | 4975607 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 4,560.68 |
| 12/06/2023 12/06/2023 | 4975607 ADULTS, WELLBEING AND CULTURE 4975668 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - MH | RESIDENTIAL RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW CRAEGMOOR FACILITIES - CHURCH VIEW | 2,862.56 2,862.56 |
| 12/06/2023 | 4975669 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRAEGMOOR FACILITIES - CHURCH VIEW | 2,862.56 |
| 08/06/2023 | 4970810 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | THE HELPING HAND COMPANY LIMITED | 1,278.00 |
| 23/06/2023 | 4991486 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREET SCENE SERVICE SUPPORT | GENERAL MATERIALS | THE HELPING HAND COMPANY LIMITED | 463.50 |
| 12/06/2023 | 4975332 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 2,862.56 |
| 12/06/2023 | 4975446 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 2,862.56 |
| 12/06/2023 | 4975938 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY COTTAGE (ACKTON) LTD | 7,942.80 |
| 06/06/2023 | 4967142 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | LEEDS TRINITY UNIVERSITY | 250.00 |
| 14/06/2023 | 4979570 CHILDREN, YOUNG PEOPLE & FAMILIES 4979570 CHILDREN, YOUNG PEOPLE & FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 2,243.47 |
| 14/06/2023 01/06/2023 | 4979570 CHILDREN, YOUNG PEOPLE&FAMILIES 4959655 PLACE | INTERVENTION & PREVENTION MAJOR PROJECT & INFRASTRUCTURE | PRIVATE CONTRACTORS CAPITAL ADJUSTMENT ACCOUNT | NURSERY PROVISION - 3 & 4 YR O BALANCE SHEET GENERAL FUND | | REDACTED PERSONAL DATA OVE ARUP & PARTNERS LIMITED | 2,243.47 |
| 01/06/2023 | 4961456 PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | OVE ARUP & PARTNERS LIMITED | 3,304.83 |
| | | | | | • | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|-----------------------|--|--|---|-------------------------------------|---|----------------------|
| 28/06/2023 | Number 4995188 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | OVE ARUP & PARTNERS LIMITED | 22,100.00 |
| 14/06/2023 | 4979293 ADULTS, WEI | LI BEING AND CUI TURE | COMMUNITIES - CARE & SUPPORT | INDIRECT EMPLOYEE EXPENSES | COMPLEX LIVES TEAM | | DERBY CITY COUNCIL | 6,500.00 |
| 05/06/2023 | 4966570 ADULTS, WEI | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.33 |
| 12/06/2023 | 4976848 ADULTS, WEI | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.33 |
| 19/06/2023 | 4984940 ADULTS, WE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.33 |
| 26/06/2023 | 4993303 ADULTS, WEI | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.33 |
| 02/06/2023 | 4963404 CHILDREN,YO | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 1,364.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 651.00 |
| 06/06/2023 | 4965871 CHILDREN,YO | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 572.00 |
| 06/06/2023 | 4965871 CHILDREN,YO | DUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 273.00 |
| 06/06/2023 | 4966944 CHILDREN,YO | DUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 572.00 |
| 06/06/2023 | 4966944 CHILDREN,YO | DUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCH TRANSP OUT OF AREA | | GEMINI EXPRESS LIMITED | 273.00 |
| 14/06/2023 | | DUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,616.55 |
| 14/06/2023 | | DUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,264.57 |
| 14/06/2023 | | DUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 01/06/2023 | 4851379 ADULTS, WE | | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 1,945.80 |
| 01/06/2023 | 4851379 ADULTS, WE | | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 616.75 |
| 01/06/2023 | 4851379 ADULTS, WE | | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 671.00 |
| 19/06/2023 | 4984239 ADULTS, WE | | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 1,665.60 |
| 19/06/2023 | 4984239 ADULTS, WE | | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 527.92 |
| 19/06/2023 | 4984239 ADULTS, WE | | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 574.36 |
| 23/06/2023 | 4991782 ADULTS, WE | | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | HIGHSTONE HOUSING ASSOCIATION LTD | 582.40 |
| 12/06/2023 | 4975471 ADULTS, WE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ELLIOTT HOUSE | 4,468.00 |
| 12/06/2023 | 4975289 ADULTS, WE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON AUTISTIC CARE CENTRE | 5,957.08 |
| 12/06/2023 | 4975315 ADULTS, WE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON AUTISTIC CARE CENTRE | 2,862.56 |
| 14/06/2023 | | DUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 06/06/2023 | 4966999 CHIEF EXECU | TIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | BUBLICITY | WORK CREATIVE LIMITED | 485.00 |
| 06/06/2023 | 4967000 PLACE 4979162 CHIEF EXECU | TIME | BUSINESS DONCASTER LEISURE | SERVICES SERVICES | BUSINESS MARKETING GDM - LDP - PHASE 4 | PUBLICITY | WORK CREATIVE LIMITED WORK CREATIVE LIMITED | 1,020.00 |
| 14/06/2023 14/06/2023 | 4979323 CHIEF EXECU | | LEISURE | SERVICES | GDM - LDP - PHASE 4 GDM - LDP - PHASE 4 | | WORK CREATIVE LIMITED | 1,360.00 482.00 |
| 27/06/2023 | 4993889 PLACE | TIVE | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | WORK CREATIVE LIMITED | 1,020.00 |
| 22/06/2023 | | OUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | AFCL- COMMUNITY TUTORS COSTS | LECTURES AND TALKS | CONISBROUGH COMMUNITY LIBRARY | 556.30 |
| 01/06/2023 | 4959588 ADULTS, WE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | LECTURES AND TALKS | DIRECT FABRICATIONS (YORKSHIRE) LI | 1,578.00 |
| 01/06/2023 | 4959632 ADULTS, WEI | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | DIRECT FABRICATIONS (YORKSHIRE) LI | 4,636.00 |
| 22/06/2023 | 4990603 ADULTS, WEI | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | DIRECT FABRICATIONS (YORKSHIRE) LI | 3,676.00 |
| 12/06/2023 | 4975240 ADULTS, WE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE LODGE | -8,486.96 |
| 12/06/2023 | 4975397 ADULTS, WE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE LODGE | 2,862.56 |
| 12/06/2023 | 4975893 ADULTS, WEI | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | LONGLEY PARK VIEW | 2,862.56 |
| 12/06/2023 | 4974443 ADULTS, WEI | | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | GENERAL MATERIALS | BIBLIOTHECA LTD | 630.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,604.85 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,646.77 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ARKSEY WILLOWS | 1,942.35 |
| 14/06/2023 | 4979650 CHILDREN,YO | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ARKSEY WILLOWS | 5,702.77 |
| 14/06/2023 | 4979584 CHILDREN,YO | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 693.22 |
| 14/06/2023 | 4979614 CHILDREN,YO | DUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 462.15 |
| 14/06/2023 | 4979626 CHILDREN,YO | DUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 7,060.66 |
| 14/06/2023 | | DUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | DAISY CHAIN NURSERY MEXBOROUGH LIMITED | 9,331.72 |
| 02/06/2023 | 4963725 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | BEACON SIGNS | 2,469.00 |
| 02/06/2023 | 4963725 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | BEACON SIGNS | 2,818.75 |
| 02/06/2023 | 4963725 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | BEACON SIGNS | 2,900.00 |
| 02/06/2023 | 4963726 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BEACON SIGNS | 1,050.00 |
| 05/06/2023 | 4965106 ADULTS, WE | | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | GENERAL MATERIALS | P A SHEPPARD | 650.00 |
| 12/06/2023 | 4975242 ADULTS, WE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | -3,067.03 |
| 12/06/2023 | 4975251 ADULTS, WE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | -6,951.93 |
| 12/06/2023 | 4975336 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975355 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975417 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | 4975469 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - MH | RESIDENTIAL RESIDENTIAL | OAKLANDS CARE HOME OAKLANDS CARE HOME | 2,862.56 2,862.56 |
| 12/06/2023 | 4975474 ADULTS, WEI 4975570 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | OAKLANDS CARE HOME OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975580 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975633 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975661 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975732 ADULTS, WE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975765 ADULTS, WEI | | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| ,,9 | | | | | | | | ,-==== |
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| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------|--|--|--|--|-------------------------------------|---|----------------------|
| 12/06/2023 | Number 4975772 ADIII 7 | rs. Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OAKLANDS CARE HOME | 2.862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975834 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975854 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 2,862.56 |
| 12/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | OAKLANDS CARE HOME OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs. Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4976082 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4976119 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | OAKLANDS CARE HOME OAKLANDS CARE HOME | 2,862.56 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4976349 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OAKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 6,849.70 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | OAKLANDS CARE HOME | 6,031.82 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | OAKLANDS CARE HOME | 4,293.84 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FOREST HILL CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | FOREST HILL CARE HOME FOREST HILL CARE HOME | 2,862.56 2,560.88 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | FOREST HILL CARE HOME | 5,292.00 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | FOREST HILL CARE HOME | 2,871.88 |
| 12/06/2023 | | rs, Wellbeing and Culture | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | 4975341 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH NURSING - EAST | RESIDENTIAL NURSING | ELM PARK CARE HOME ELM PARK CARE HOME | 2,862.56 2,871.88 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | 4975489 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | 4975514 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH NURSING - NORTH | RESIDENTIAL NURSING | ELM PARK CARE HOME ELM PARK CARE HOME | 2,862.56 3,162.32 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2.862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 3,162.32 |
| 12/06/2023 | 4975805 ADULT | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | 4975844 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - EAST NURSING - NORTH | NURSING NURSING | ELM PARK CARE HOME ELM PARK CARE HOME | 3,162.32 2,871.88 |
| 12/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | rs, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,963.48 |
| 12/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | 4976108 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 2,871.88 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------|--|--|--|--|--|---|----------------------|
| 12/06/2023 | Number 4976108 ADULTS. | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | FLM PARK CARE HOME | 412.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 2,631.12 |
| 12/06/2023 | 4976117 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ELM PARK CARE HOME | 2,871.88 |
| 12/06/2023 | 4976124 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | 4976124 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ELM PARK CARE HOME | 400.00 |
| 12/06/2023 | 4976163 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 300.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - NORTH | RESIDENTIAL RESIDENTIAL | ELM PARK CARE HOME ELM PARK CARE HOME | 2,862.56 300.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ELM PARK CARE HOME | 1,100.00 |
| 12/06/2023 | 4976362 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 2,862.56 |
| 12/06/2023 | 4976362 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 1,457.14 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | -4,292.05 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ELM PARK CARE HOME | 7,454.61 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | ELM PARK CARE HOME | 7,466.31 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 7,054.17 1,232.14 |
| 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) RESIDENTIAL-RESPITE | ELM PARK CARE HOME ELM PARK CARE HOME | 613.40 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 6,440.76 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 5,009.48 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ELM PARK CARE HOME | 875.00 |
| 14/06/2023 | 4979658 CHILDREN | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | , | REDACTED PERSONAL DATA | 6,341.89 |
| 14/06/2023 | 4979658 CHILDREN | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979642 CHILDREN | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | THORNE FLOWERPOTS | 3,842.47 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | THORNE FLOWERPOTS | 9,339.75 |
| 01/06/2023 | 4932819 PLACE | | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | NOTTS SPORT LIMITED | 800.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,617.52 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,097.85 |
| 14/06/2023 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 978.90 802.42 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 2,470.16 |
| 13/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | CONTRACT HIRE/ LEASES | EAST TEAM 1 | | ABSOLUTE CABS | 1,364.60 |
| 07/06/2023 | 4968279 PLACE | | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - ACQUISITION | HMRC STAMP TAXES (HMRC SHIPLEY) | 3,000.00 |
| 07/06/2023 | 4968294 PLACE | | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - ACQUISITION | HMRC STAMP TAXES (HMRC SHIPLEY) | 3,750.00 |
| 12/06/2023 | 4975273 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | JASMINE HEALTHCARE LIMITED | -2,351.39 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | JASMINE HEALTHCARE LIMITED | -277.18 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | JASMINE HEALTHCARE LIMITED | 2,331.12 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | JASMINE HEALTHCARE LIMITED | 2,864.00 |
| 27/06/2023 | 4993812 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | SOUTH YORKS MAYORAL COMBINED AUTHORITY | 5,606.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES N.YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 747.82 693.22 |
| 14/06/2023 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 1K GEDS | | REDACTED PERSONAL DATA | 1,672.12 |
| 01/06/2023 | 4912197 PLACE | 1,7001101201220171111222 | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 280.80 |
| 01/06/2023 | 4925810 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 505.20 |
| 08/06/2023 | 4970855 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 312.00 |
| 08/06/2023 | 4970855 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 270.00 |
| 16/06/2023 | 4983588 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 483.60 |
| 16/06/2023 | 4983588 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | THE BECK COMPANY LTD | 258.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | DANUM DAISIES DAYCARE LIMITED | 18,442.80 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | DANUM DAISIES DAYCARE LIMITED | 10,868.71 |
| 14/06/2023 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,131.63 823.39 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 637.65 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 12,859.65 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 54,981.00 |
| 09/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 2,066.40 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 1,771.20 |
| 09/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 516.60 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | 4997288 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |

| Date | Transaction | Directorate | | _ocal Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|--|--------------------------------------|----------------------|--|--|--|---|------------------|
| | Number | | | | | | | | |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CA COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | 4997364 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 350.55 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CA COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 350.55 362.85 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 362.85 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 362.85 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 362.85 |
| 28/06/2023 | 4997415 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 332.10 |
| 28/06/2023 | 4997415 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 332.10 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 319.80 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CA COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 344.40 332.10 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | 4997434 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | 4997435 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 375.15 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CA COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 375.15 350.55 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 350.55 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 362.85 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 362.85 |
| 28/06/2023 | 4997489 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 362.85 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 362.85 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 350.55 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 350.55 387.45 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CA COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 387.45 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | 4997580 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CA COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 258.30 258.30 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | 4997605 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | 4997606 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 252.15 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 252.15 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 301.35 301.35 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | 4997857 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CA COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 387.45 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CA | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | 4997925 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CA | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| | | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|--|--|--|--|--|---|------------------|
| 28/06/2023 | Number | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 279.66 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 279.66 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 279.66 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | 4998007 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 264.45 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 264.45 264.45 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 264.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | 4998137 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 344.40 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | 4998155 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 344.40 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 270.60 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 270.60 |
| 28/06/2023 | 4998199 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 270.60 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 270.60 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | 4998244 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 344.40 344.40 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | 4998294 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 387.45 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 387.45 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | 4998313 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 301.35 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 335.18 |
| 28/06/2023 | 4998409 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 335.17 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 335.18 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 347.47 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 347.48 335.17 |
| 20/00/2023 | 4330411 ADULI | S, WELLDEING AIND COLIURE | CONTINUNTIES - CARE & SUPPORT | FRIVATE CONTRACTORS | HOWLCARE - CENTRAL | OTTEN PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 335.17 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|---|--|--|--|--------------------|
| 28/06/2023 | Number 4998411 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 335.18 |
| 28/06/2023 | 4998463 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 417.84 |
| 28/06/2023 | 4998463 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 393.96 |
| 28/06/2023 | 4998464 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 417.84 |
| 28/06/2023 | 4998464 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 393.96 |
| 28/06/2023 | 4998465 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 417.84 |
| 28/06/2023 | 4998465 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 393.96 |
| 28/06/2023 | 4998466 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 417.84 |
| 28/06/2023 | 4998466 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 393.96 |
| 28/06/2023 | 4998575 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 270.60 |
| 28/06/2023 | 4998576 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 270.60 |
| 28/06/2023 | 4998577 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 270.60 |
| 28/06/2023 | 4998578 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 270.60 |
| 28/06/2023 | 4998579 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 264.45 |
| 28/06/2023 | 4998580 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 264.45 |
| 28/06/2023 | 4998581 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 264.45 |
| 28/06/2023 | 4998582 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 264.45 |
| 28/06/2023 28/06/2023 | 4998586 ADULTS, WELLBEING AND CULTURE 4998586 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 289.05 289.05 |
| 28/06/2023 | · · · · · · · · · · · · · · · · · · · | | | | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | | 405.90 |
| 28/06/2023 | 4998587 ADULTS, WELLBEING AND CULTURE 4998587 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP | 356.70 |
| 28/06/2023 | 4998588 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 405.90 |
| 28/06/2023 | 4998588 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THE HUMAN SUPPORT GROUP | 356.70 |
| 12/06/2023 | 4975484 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 12/06/2023 | 4975621 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 12/06/2023 | 4975635 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 12/06/2023 | 4975657 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 12/06/2023 | 4975898 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 12/06/2023 | 4975987 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 12/06/2023 | 4976280 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 2,862.56 |
| 12/06/2023 | 4976280 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | DUNNIWOOD LODGE | 320.00 |
| 12/06/2023 | 4976342 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 12/06/2023 | 4976342 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 780.00 |
| 12/06/2023 | 4976344 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 2,862.56 |
| 12/06/2023 | 4976344 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DUNNIWOOD LODGE | 280.00 |
| 14/06/2023 | 4979728 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,848.60 |
| 14/06/2023 | 4979622 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,097.85 |
| 14/06/2023 | 4979622 CHILDREN, YOUNG PEOPLE & FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | LECTURES AND TALKS | REDACTED PERSONAL DATA | 924.30 658.80 |
| 09/06/2023 14/06/2023 | 4973188 CHILDREN, YOUNG PEOPLE&FAMILIES 4979157 CHILDREN, YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS EQUITY AND INCLUSION | SERVICES SERVICES | AFCL- COMMUNITY TUTORS COSTS DAY 6 PROVISION | LECTURES AND TALKS | HATFIELD COMMUNITY LIBRARY ST WILFRIDS AP FREE SCHOOL | 154,920.15 |
| 12/06/2023 | 4975931 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE FIELDINGS | 3,081.60 |
| 12/06/2023 | 4973983 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | NEXT STEP CARE MANAGEMENT LTD | 11,057.14 |
| 12/06/2023 | 4973983 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 4,400.00 |
| 12/06/2023 | 4973983 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 1,681.43 |
| 12/06/2023 | 4974310 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | NEXT STEP CARE MANAGEMENT LTD | 1,439.29 |
| 12/06/2023 | 4974310 CHILDREN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | NEXT STEP CARE MANAGEMENT LTD | 1,660.71 |
| 12/06/2023 | 4975876 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | HOLLY TREE LODGE EMI CARE HOME | 4,800.00 |
| 12/06/2023 | 4976104 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HOLLY TREE LODGE EMI CARE HOME | 5,600.00 |
| 12/06/2023 | 4975880 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 11,534.84 |
| 12/06/2023 | 4975881 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 9,438.72 |
| 12/06/2023 | 4975883 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES CARE LTD | 5,174.00 |
| 12/06/2023 | 4976339 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEATHCOTES CARE LTD | 2,862.56 |
| 14/06/2023 | 4979602 CHILDREN, YOUNG PEOPLE& FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 562.28 |
| 12/06/2023 | 4975319 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BENNETTHORPE HOUSE | 2,862.56 |
| 12/06/2023 | 4975323 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MILLENNIUM CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4975324 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MILLENNIUM CARE SERVICES LIMITED | 2,862.56 |
| 20/06/2023 | 4986000 ADULTS, WELLBEING AND CULTURE 4991474 CORPORATE RESOURCES | DIRECTORATE MANAGEMENT | SERVICES | DIRECTOR AHWB | SOFTWARE LICENCES/MAINTENANCE | DONCASTER PARTNERSHIP FOR CARERS | 250.00 |
| 23/06/2023 02/06/2023 | 4991474 CORPORATE RESOURCES 4963608 PLACE | ICT & DIGITAL BUSINESS DONCASTER | COMMUNICATIONS AND COMPUTING EQUIPMENT/FURNITURE/MATERIALS | APP LICENSING SUPP & MAINT TOURIST INFORMATION CENTRE | GENERAL MATERIALS | LEVER TECHNOLOGY GROUP PLC NATIONAL EXPRESS LTD | 1,033.62 645.12 |
| 15/06/2023 | 4963608 PLACE 4981855 PLACE | PROPERTY SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | ALAN WOOD & PARTNERS | 2,750.00 |
| 14/06/2023 | 4979632 CHILDREN, YOUNG PEOPLE& FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | C/ V ADD - DEIVIOLITION COSTS | JUMPIN JACKS NURSERY LTD | 16,589.62 |
| 14/06/2023 | 4979632 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | JUMPIN JACKS NURSERY LTD | 1,738.26 |
| 14/06/2023 | 4979541 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 14/06/2023 | 4979541 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 924.30 |
| 14/06/2023 | 4979631 CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,209.97 |
| 14/06/2023 | 4979593 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,924.02 |
| 12/06/2023 | 4975868 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MULBERRY MANOR | 2,331.12 |
| | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---|--|--|---|---|---|---------------------|
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MULBERRY MANOR | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | MULBERRY MANOR | 2,862.56 |
| 12/06/2023 | 4976315 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MULBERRY MANOR | 2,528.00 |
| 01/06/2023 | 4915727 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SPECIALIST BUILDING DISTRIBUTION LTD | 573.75 |
| 15/06/2023 | 4981907 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SPECIALIST BUILDING DISTRIBUTION LTD | 382.50 |
| 19/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 3,795.00 |
| 07/06/2023 | 4968497 PLACE | | HIGHWAYS | FIXTURES AND FITTINGS | HIGHWAYS CONTRACTS | | TRAFFIC MANAGEMENT PRODUCTS LTD | 992.72 |
| 23/06/2023 | 4991487 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | TRAFFIC MANAGEMENT PRODUCTS LTD | 7,032.15 |
| 23/06/2023 | 4991488 PLACE | WELLBEING AND CULTURE | FLEETTRANSPORT&PBM COMMUNITIES - CARE & SUPPORT | INVENTORIES | BALANCE SHEET GENERAL FUND DIRECT PAYMENTS - CENTRAL | INVENTORY MANAGEMENT CONTROL | TRAFFIC MANAGEMENT PRODUCTS LTD REDACTED PERSONAL DATA | 6,250.80 446.04 |
| 05/06/2023 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 446.04 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 446.04 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 446.04 |
| 05/06/2023 | 4965101 CHILDREN | I,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | 18+ SERVICE | | ARKSEY SCHOOL OF MOTORING | 335.00 |
| 29/06/2023 | 4997116 CHILDREN | ,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EXPENSES | 18+ SERVICE | LICENCES - GENERAL | ARKSEY SCHOOL OF MOTORING | 335.00 |
| 05/06/2023 | 4966387 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 318.01 |
| 26/06/2023 01/06/2023 | 4993121 ADULIS, V 4930607 PLACE | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT PROPERTY SERVICES | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST PBM CONTRACTS | MATERIALS - BUILDING SERVICES | REDACTED PERSONAL DATA | 318.01 311.23 |
| 01/06/2023 | 4930607 PLACE 4930607 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | PB FABRICATIONS PB FABRICATIONS | -311.23 -311.23 |
| 01/06/2023 | 4948877 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -511.25 777.52 |
| 01/06/2023 | 4948877 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -777.52 |
| 01/06/2023 | 4948877 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 450.96 |
| 01/06/2023 | 4948877 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 326.56 |
| 01/06/2023 | 4960095 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 622.62 |
| 01/06/2023 | 4960095 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -622.62 |
| 01/06/2023 | 4960095 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 361.12 |
| 01/06/2023 | 4960095 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 261.50 |
| 01/06/2023 | 4960097 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 341.00 |
| 01/06/2023 | 4960097 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -341.00 |
| 01/06/2023 01/06/2023 | 4961770 PLACE 4961770 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | PB FABRICATIONS PB FABRICATIONS | 341.00 -341.00 |
| 30/06/2023 | 5000368 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -541.00 511.50 |
| 30/06/2023 | 5000368 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -511.50 |
| 30/06/2023 | 5000368 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 296.67 |
| 30/06/2023 | 5000369 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 341.00 |
| 30/06/2023 | 5000369 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -341.00 |
| 30/06/2023 | 5000370 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 341.00 |
| 30/06/2023 | 5000370 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -341.00 |
| 30/06/2023 | 5000372 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 341.00 |
| 30/06/2023 | 5000372 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | -341.00 |
| 30/06/2023 | 5000373 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS | 311.23 |
| 30/06/2023 30/06/2023 | 5000373 PLACE 5000391 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | PB FABRICATIONS PB FABRICATIONS | -311.23 311.23 |
| 30/06/2023 | 5000391 PLACE 5000391 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PB FABRICATIONS PB FABRICATIONS | -311.23 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | WATERIALS - BOILDING SERVICES | REDACTED PERSONAL DATA | 528.06 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 528.06 |
| 12/06/2023 | 4977155 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 528.06 |
| 12/06/2023 | 4977155 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 528.06 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 528.06 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 528.06 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 528.06 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 528.06 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | ROWENA HOUSE ROWENA HOUSE | -306.70 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - GENTRAL | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | 4975653 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | 49/5/89 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|--|---|--|--|---|---|----------------------|
| 12/06/2023 | Number 4975801 ADULTS | . WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2.862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | 4976194 ADULTS, | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | 4976217 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | 4976298 ADULTS, | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 7,054.17 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROWENA HOUSE | 10,639.89 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 4,702.78 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROWENA HOUSE | 6,236.29 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH | RESIDENTIAL RESIDENTIAL (SHORT STAY) | ROWENA HOUSE ROWENA HOUSE | 306.70 4,089.37 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL (SHORT STAT) | OLDFIELD HOUSE | -14,341.45 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | -14,341.45 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL (SHORT STAT) | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975647 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975721 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4975755 ADULTS, | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | 4976071 ADULTS, | , WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 4,293.84 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | -1,431.28 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | OLDFIELD HOUSE | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | 2,862.56 5,725.12 |
| 12/06/2023 | 4976427 ADULTS, | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS RENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | OLDFIELD HOUSE | 4,881.25 |
| 06/06/2023 05/06/2023 | | , WELLBEING AND CULTURE | PROPERTY SERVICES COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | INPRESS WHEATLEY HALL RD 1732 DIRECT PAYMENTS - NORTH | | WHEATLEY HALL PROPERTIES LTD REDACTED PERSONAL DATA | 375.55 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 19/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 26/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 375.55 |
| 05/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 19/06/2023 | 4984884 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 26/06/2023 | 4992905 ADULTS, | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 829.89 |
| 12/06/2023 | 4975304 ADULTS | , WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WARD GREEN LODGE | 2,862.56 |
| 21/06/2023 | 4987735 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | BALMERS GM LIMITED | 7,105.00 |
| 21/06/2023 | 4987735 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | BALMERS GM LIMITED | 9,715.00 |
| 28/06/2023 | 4995268 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BALMERS GM LIMITED | 423.93 |
| 30/06/2023 | 5000714 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BALMERS GM LIMITED | 423.93 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | -3,884.90 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | -1,124.58 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESIDENTIAL - MH | RESIDENTIAL RESIDENTIAL | THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME | 2,862.56 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - IVIN | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4976193 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE PARKLANDS CARE HOME | 2,862.56 |
| 12/06/2023 | 4976210 ADULTS, | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | 2,862.56 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------------|--|--|--|--|---|---|------------------|
| 12/06/2023 | Number 4976443 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE PARKLANDS CARE HOME | 6,134.06 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES-WAKEFIELD | 2,862.56 |
| 14/06/2023 | 4979003 PLACE | | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | AIRLIE BUSINESS SOLUTIONS LIMITED | 1,456.00 |
| 06/06/2023 | 4967065 ADULTS, V | VELLBEING AND CULTURE | FUTURE OPTIONS | COMMUNICATIONS AND COMPUTING | ADULT TEAM LEARNING DISAB'TIES | SOFTWARE LICENCES/MAINTENANCE | BRAIN-IN-HAND LTD | 34,930.00 |
| 14/06/2023 | 4979640 CHILDREN | ,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MAKING FRIENDS PRE-SCHOOL | 6,587.10 |
| 14/06/2023 | 4979640 CHILDREN | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | MAKING FRIENDS PRE-SCHOOL | 22,001.85 |
| 09/06/2023 | 4973648 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 46,492.80 |
| 09/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 4,268.10 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 295.20 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 295.20 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 295.20 |
| 14/06/2023 14/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 295.20 |
| | | | | | | | | 301.35 301.35 |
| 14/06/2023 14/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 301.35 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 301.35 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 325.95 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 282.90 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 325.95 |
| 14/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4980812 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4980813 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4980814 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4980815 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | 4980816 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 14/06/2023 | · | VELLBEING AND CULTURE VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 344.40 344.40 |
| 14/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4980844 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | 4980844 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | 4980845 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | 4980845 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 14/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 344.40 344.40 |
| 14/06/2023 | · | | | | | | | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4980921 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4980922 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4980924 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 258.30 |
| 14/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 258.30 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 258.30 |
| 14/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 258.30 |
| 14/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 14/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 344.40 |
| 14/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - MH HOMECARE - MH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 344.40 |
| 14/00/2023 | 4200231 MUULIS, V | * LEEDEING MIND CULTURE | TOTORE OF HORS | I MVATE CONTRACTORS | HOWECARE - WITH | OTHER FROI ESSIONAL SERVICES | DALD I CARE & HOWE SERVICES | 344.40 |

| Date | Transaction | Directorate | | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------|--|--|----------------------|--|--|--|---|------------------|
| 14/06/2023 | Number | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | 4981017 ADUL | rs, wellbeing and culture | COMMUNITIES - C | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 14/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 436.65 436.65 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 14/06/2023 | 4981035 ADUL | rs, wellbeing and culture | COMMUNITIES - C | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 430.50 |
| 14/06/2023 14/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 430.50 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 14/06/2023 | 4981093 ADUL | rs, wellbeing and culture | COMMUNITIES - C | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 14/06/2023 | 4981094 ADUL | rs, wellbeing and culture | COMMUNITIES - C | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 14/06/2023 14/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - CA | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 430.50 387.45 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | 4981101 ADUL | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 319.80 |
| 14/06/2023 14/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - C. | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 319.80 319.80 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 319.80 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 516.60 |
| 14/06/2023 | 4981130 ADUL | rs, wellbeing and culture | COMMUNITIES - C | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 516.60 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 516.60 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 516.60 |
| 14/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 516.60 516.60 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 516.60 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 516.60 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4981159 ADUL | rs, wellbeing and culture | COMMUNITIES - C | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 14/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 344.40 344.40 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | 4981173 ADUL | rs, wellbeing and culture | COMMUNITIES - C | ARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 14/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 547.35 473.55 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 547.35 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 473.55 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 547.35 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 473.55 |
| 14/06/2023 | | rs, WELLBEING AND CULTURE | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 547.35 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 473.55 |
| 21/06/2023 21/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - Co | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 295.20 344.40 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 387.45 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - C | | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| | | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|--|---|--|----------------------|
| 21/06/2023 | Number 4988823 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 21/06/2023 | 4988824 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 387.45 |
| 21/06/2023 | 498824 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 387.45 |
| 21/06/2023 | 498858 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 21/06/2023 | 4988896 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 21/06/2023 | 4988934 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 21/06/2023 | 4988979 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 258.30 |
| 21/06/2023 | 4989132 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 21/06/2023 | 4989146 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 21/06/2023 | 4989146 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 387.45 |
| 21/06/2023 | 4989164 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 21/06/2023 | 4989164 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 436.65 |
| 21/06/2023 | 4989259 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 430.50 |
| 21/06/2023 21/06/2023 | 4989259 ADULTS, WELLBEING AND CULTURE 4989274 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 430.50 387.45 |
| 21/06/2023 | 4989274 ADULTS, WELLBEING AND CULTURE 4989274 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 387.45 |
| 21/06/2023 | 4989281 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES | 319.80 |
| 21/06/2023 | 4989308 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 516.60 |
| 21/06/2023 | 4989308 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 516.60 |
| 21/06/2023 | 4989345 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 21/06/2023 | 4989357 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 21/06/2023 | 4989357 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 344.40 |
| 21/06/2023 | 4989407 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 547.35 |
| 21/06/2023 | 4989407 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | BALBY CARE & HOME SERVICES | 473.55 |
| 14/06/2023 | 4979526 CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,298.07 |
| 14/06/2023 | 4979526 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 14/06/2023 | 4979585 CHILDREN, YOUNG PEOPLE&FAMILIES 4979682 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,372.31 9,205.68 |
| 14/06/2023 | 4979682 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 09/06/2023 | 4973649 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | NEWDON CARE SERVICES LIMITED | 21,611.10 |
| 09/06/2023 | 4973649 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | NEWDON CARE SERVICES LIMITED | 2,755.20 |
| 09/06/2023 | 4973649 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | NEWDON CARE SERVICES LIMITED | 170,014.41 |
| 09/06/2023 | 4973649 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | NEWDON CARE SERVICES LIMITED | 676.50 |
| 20/06/2023 | 4985784 CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | WELL DONCASTER DISCRETIONARY | | FLOURISH ENTERPRISES | 6,376.00 |
| 14/06/2023 | 4979729 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 571.35 |
| 05/06/2023 | 4966380 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 273.56 |
| 12/06/2023 | 4977361 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 273.56 |
| 19/06/2023 26/06/2023 | 4985286 ADULTS, WELLBEING AND CULTURE 4993051 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 380.48 341.60 |
| 12/06/2023 | 4977208 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 600.00 |
| 14/06/2023 | 4979636 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | AUCKLEY PRE SCHOOL LTD | 8,411.13 |
| 14/06/2023 | 4979636 CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | AUCKLEY PRE SCHOOL LTD | 548.92 |
| 12/06/2023 | 4976326 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY SOLUTIONS | 13,703.52 |
| 12/06/2023 | 4975308 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES WHITLEY PARK | 2,862.56 |
| 14/06/2023 | 4979589 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,428.37 |
| 19/06/2023 | 4984326 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 290.54 |
| 22/06/2023 | 4990303 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,738.08 |
| 22/06/2023 | 4990304 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,738.08 |
| 22/06/2023 | 4990305 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,980.75 |
| 22/06/2023 22/06/2023 | 4990306 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (| CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD | 4,250.00 4,980.75 |
| 22/06/2023 | 4990307 CHILDREN, YOUNG PEOPLE&FAMILIES 4990309 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD | 4,250.00 |
| 09/06/2023 | 4973650 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 20,436.45 |
| 09/06/2023 | 4973650 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 2,964.00 |
| 09/06/2023 | 4973650 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 2,066.40 |
| 14/06/2023 | 4980736 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 270.60 |
| 14/06/2023 | 4980737 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980738 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980744 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980744 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980745 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 14/06/2023 | 4980745 ADULTS, WELLBEING AND CULTURE 4980746 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD REACT HOMECARE LTD | 344.40 344.40 |
| 14/06/2023 | 4980746 ADULTS, WELLBEING AND CULTURE 4980746 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 344.40 |
| 14/06/2023 | 4980746 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980748 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980749 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|---|--|--|--|--|---------------------------------------|------------------|
| 14/06/2023 | Number | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344 40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980768 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980768 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 430.50 |
| 14/06/2023 14/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD REACT HOMECARE LTD | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980798 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 301.35 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 301.35 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 264.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 264.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 264.45 |
| 14/06/2023 14/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD REACT HOMECARE LTD | 344.40 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980937 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4980937 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 14/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD REACT HOMECARE LTD | 344.40 270.04 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 270.04 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 270.04 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | 4981106 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD REACT HOMECARE LTD | 387.45 387.45 |
| 14/06/2023 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 381.30 |
| 14/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 381.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 14/06/2023 | 4981212 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 14/06/2023 | 4981223 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 14/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD REACT HOMECARE LTD | 258.30 258.30 |
| 21/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | 4988685 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 307.50 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 307.50 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD REACT HOMECARE LTD | 344.40 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|--|---|--|--|---|---|--------------------|
| 21/06/2023 | Number | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 430.50 |
| 21/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 264.45 |
| 21/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 264.45 |
| 21/06/2023 | 4988946 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | 4988947 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | 4988964 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | 4988964 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 270.04 |
| 21/06/2023 21/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD REACT HOMECARE LTD | 270.04 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 344.40 |
| 21/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 21/06/2023 | 4989418 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 21/06/2023 | 4989419 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 21/06/2023 | 4989419 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 387.45 |
| 21/06/2023 | 4989490 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REACT HOMECARE LTD | 258.30 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | THE SECRET GARDEN DAY NURSERY | 3,821.36 |
| 14/06/2023 | | Y,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | THE SECRET GARDEN DAY NURSERY | 14,136.85 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 428.43 |
| 12/06/2023 19/06/2023 | · | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 428.43 428.43 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 428.43 |
| 01/06/2023 | 4936603 PLACE | WEELBEING AND COLTORE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES SERVICES CEIENTS | MINOR WORKS PACK -MON (TC4638) | | AECOM INFRASTRUCTURE & ENV UK LTD | 10,296.00 |
| 06/06/2023 | 4967120 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | AECOM INFRASTRUCTURE & ENV UK LTD | 4,568.71 |
| 08/06/2023 | 4970864 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CLEVELAND ST/SIDINGS RDBT IMPR | 4, | AECOM INFRASTRUCTURE & ENV UK LTD | 7,236.66 |
| 08/06/2023 | 4971048 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | EAST DONCASTER ACTIVE TRAVEL | | AECOM INFRASTRUCTURE & ENV UK LTD | 9,309.93 |
| 12/06/2023 | 4974517 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | MINOR WORKS PACK -MON (TC4638) | | AECOM INFRASTRUCTURE & ENV UK LTD | 1,764.09 |
| 01/06/2023 | 4912420 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 1,093.20 |
| 01/06/2023 | 4922589 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 1,736.90 |
| 06/06/2023 | 4967181 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 940.00 |
| 06/06/2023 | 4967181 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 613.00 |
| 06/06/2023 | 4967181 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 525.00 |
| 13/06/2023 | 4976773 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 3,380.13 |
| 13/06/2023 14/06/2023 | 4976773 PLACE 4979249 PLACE | | HIGHWAYS HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD EON ENERGY SOLUTIONS LTD | 425.00 2,086.50 |
| 14/06/2023 | 4979251 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 853.12 |
| 14/06/2023 | 4979252 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | -540.00 |
| 14/06/2023 | 4979252 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | -313.12 |
| 15/06/2023 | 4981742 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 480.00 |
| 21/06/2023 | 4987715 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 5,220.22 |
| 21/06/2023 | 4987716 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 480.00 |
| 21/06/2023 | 4987717 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 602.00 |
| 21/06/2023 | 4987718 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 590.00 |
| 22/06/2023 | 4990480 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 2,513.00 |
| 22/06/2023 | 4990480 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 530.00 |
| 22/06/2023 22/06/2023 | 4990480 PLACE 4990482 PLACE | | HIGHWAYS HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD EON ENERGY SOLUTIONS LTD | 530.00 -591.00 |
| 22/06/2023 | 4990483 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | -2,002.05 |
| 22/06/2023 | 4990484 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | -1,093.20 |
| 22/06/2023 | 4990485 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 960.00 |
| 26/06/2023 | 4992273 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 1,394.70 |
| 29/06/2023 | 4998873 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | EON ENERGY SOLUTIONS LTD | 1,075.00 |
| 14/06/2023 | 4979633 CHILDREN | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,613.15 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,025.75 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,921.24 |
| 22/06/2023 | | N,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | THE AXHOLME ACADEMY | 7,000.00 |
| 22/06/2023 | 4990351 CHILDREN | N,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | THE AXHOLME ACADEMY | 7,000.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------------------|--|--|--|---|---|---|----------------------|
| 22/06/2023 | Number 4990501 CHILDREN. | YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | THE AXHOLME ACADEMY | 6.000.00 |
| 22/06/2023 | | YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | THE AXHOLME ACADEMY | 6,000.00 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -7,386.12 |
| 01/06/2023 | 4961765 PLACE | | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,784.00 |
| 02/06/2023 | 4963506 PLACE | | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 1,776.30 |
| 06/06/2023 | 4967104 PLACE | | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 2,976.00 |
| 06/06/2023 | 4967204 PLACE | | REGULATION & ENFORCEMENT | SERVICES | MAJOR EMERG POST JUNE 07 FLOOD | | JMC ENGINEERING (UK) LTD | 1,741.45 |
| 12/06/2023 | 4975571 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BROOMHOUSE MEWS | 8,859.88 |
| 12/06/2023 | 4975884 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BROOMHOUSE MEWS | 8,595.52 |
| 12/06/2023 | 4973877 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,535.50 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,948.30 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,805.25 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,805.25 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,805.25 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,926.77 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,926.77 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES | 3,694.89 |
| 12/06/2023 12/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES | 3,535.86 3,888.64 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,888.64 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 4,079.91 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,888,64 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,888.64 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 4,079.91 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,888.64 |
| 12/06/2023 | 4973909 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,888.64 |
| 12/06/2023 | 4973910 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,762.78 |
| 12/06/2023 | 4973911 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,762.78 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 4,202.05 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 5,032.85 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 921.27 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 824.95 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 486.09 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 1,522.22 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,800.28 2,791.74 |
| 12/06/2023 12/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES | 2,791.74 3,202.20 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 5,584.65 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 3,932.35 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTER CARE ASSOCIATES | 2,971.60 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,434.71 |
| 14/06/2023 | 4979582 CHILDREN, | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 924.30 |
| 01/06/2023 | 4936180 PLACE | | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | | MISS RUTH STOCKLEY | 1,200.00 |
| 14/06/2023 | 4979637 CHILDREN, | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979637 CHILDREN, | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 977.92 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED | 4,050.26 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED | 3,967.69 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED | 3,789.75 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED | 3,713.95 |
| 12/06/2023 01/06/2023 | 4974129 CHILDREN, 4960452 CORPORAT | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE INFORMATION GOVERNANCE | OTHER ESTABLISHMENTS SERVICES | INDEPENDENT FOSTERING AGENCY CORPORATE RECORDS STORAGE | AGENCY FOSTER PAYMENTS | ORANGE GROVE FOSTERCARE LIMITED STORETEC SERVICES LIMITED | 4,298.15 4.247.47 |
| 06/06/2023 | 4960452 CORPORAT | | INFORMATION GOVERNANCE INFORMATION GOVERNANCE | SERVICES SERVICES | CORPORATE RECORDS STORAGE CORPORATE RECORDS STORAGE | | STORETEC SERVICES LIMITED STORETEC SERVICES LIMITED | 4,247.47 4,556.56 |
| 07/06/2023 | 4968600 CORPORAT | | INFORMATION GOVERNANCE | SERVICES | CORPORATE RECORDS STORAGE | | STORETEC SERVICES LIMITED | -579.18 |
| 15/06/2023 | 4981745 CORPORAT | | INFORMATION GOVERNANCE | SERVICES | CORPORATE RECORDS STORAGE | | STORETEC SERVICES LIMITED | 4.795.00 |
| 26/06/2023 | 4992089 PLACE | E NESO ONCES | PROPERTY SERVICES | GRANTS AND SUBSCRIPTIONS | PBM OVERHEADS | | BMTRADA LTD | 3,655.00 |
| 26/06/2023 | 4992089 PLACE | | PROPERTY SERVICES | GRANTS AND SUBSCRIPTIONS | PBM OVERHEADS | | BMTRADA LTD | -3,655.00 |
| 26/06/2023 | 4992089 PLACE | | PROPERTY SERVICES | GRANTS AND SUBSCRIPTIONS | PBM OVERHEADS | | BMTRADA LTD | 3,630.00 |
| 21/06/2023 | 4987613 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | STORES OPERATIONAL | GENERAL MATERIALS | VISION RACKING LTD | 440.00 |
| 06/06/2023 | 4967182 PLACE | | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | BEN HARRISON PHOTOGRAPHY | 850.00 |
| 06/06/2023 | 4967183 PLACE | | BUSINESS DONCASTER | SERVICES | INVEST IN DONCASTER - TOURISM | PUBLICITY | BEN HARRISON PHOTOGRAPHY | 450.00 |
| 21/06/2023 | 4987736 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | VEHICLE MOBILITY LIFTS | 331.50 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SUNNYBOROUGH | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SUNNYBOROUGH | 2,862.56 |
| 26/06/2023 | 4992168 CORPORAT | | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | SOLICITORS | SILLS & BETTERIDGE LLP | 250.00 |
| 27/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EQUIPMENT/FURNITURE/MATERIALS | OAKLANDS CARE PROVISION | | TOUGH FURNITURE LTD | 570.00 |
| 01/06/2023 | 4901455 CHILDREN, | YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | BRAYTON ACADEMY | 1,000.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|--|--|--|--|--------------------|
| 02/06/2023 | Number 4963634 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | SHARED SERVICE - HERITAGE | PUBLICITY | LIVING NORTH LTD | 495.00 |
| 14/06/2023 | 4979656 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | - Oblient | REDACTED PERSONAL DATA | 1,097.85 |
| 14/06/2023 | 4979606 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,848.60 |
| 14/06/2023 | 4979606 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979620 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LOUISE FLEETWOOD | 857.02 |
| 12/06/2023 | 4975882 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HEATHCOTES BRIDLINGTON | 9,887.00 |
| 12/06/2023 | 4976275 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE DISABILITIES TRUST | 8,552.76 |
| 22/06/2023 | 4990534 CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | MISCELLANEOUS EXPENSES | MISCELLANEOUS SERVICES-GENERAL | | CABINET OFFICE FINANCE | 4,120.00 |
| 05/06/2023 | 4965128 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 6,660.00 |
| 05/06/2023 | 4965151 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 469.10 |
| 05/06/2023 | 4965152 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 325.00 |
| 05/06/2023 | 4965175 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSONRENTALS VANS LIMITED | 652.72 |
| 06/06/2023 | 4966000 PLACE | WASTE | PRIVATE CONTRACTORS | GREEN WASTE PROCESSING | OTHER PROFESSIONAL SERVICES | FREELAND HORTICULTURE LIMITED | 90,700.35 |
| 06/06/2023 | 4966979 PLACE | WASTE | PRIVATE CONTRACTORS | GREEN WASTE PROCESSING | OTHER PROFESSIONAL SERVICES | FREELAND HORTICULTURE LIMITED | 6,159.98 |
| 07/06/2023 | 4968550 PLACE | WASTE | PRIVATE CONTRACTORS | GREEN WASTE PROCESSING | OTHER PROFESSIONAL SERVICES | FREELAND HORTICULTURE LIMITED | 90,700.35 |
| 07/06/2023 | 4968554 PLACE | WASTE | PRIVATE CONTRACTORS | GREEN WASTE PROCESSING | OTHER PROFESSIONAL SERVICES | FREELAND HORTICULTURE LIMITED | 6,159.98 |
| 26/06/2023 | 4992249 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | DEMETER HOUSE SCHOOL | 12,667.20 |
| 26/06/2023 | 4992250 CHILDREN, YOUNG PEOPLE& FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | DEMETER HOUSE SCHOOL | 18,907.20 |
| 26/06/2023 | 4992251 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | DEMETER HOUSE SCHOOL | 12,667.20 |
| 01/06/2023 | 4960327 PLACE 4964765 PLACE | HIGHWAYS HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY ASSET MAINT REV | OTHER PROFESSIONAL SERVICES | XAIS ASSET MANAGEMENT LTD | 4,800.00 |
| 05/06/2023 | | | PRIVATE CONTRACTORS | HIGHWAY ASSET MAINT REV EVENTS TEAM | OTHER PROFESSIONAL SERVICES | XAIS ASSET MANAGEMENT LTD | 4,800.00 250.00 |
| 07/06/2023 23/06/2023 | 4968511 ADULTS, WELLBEING AND CULTURE 4991591 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | EVENTS TEAM EVENTS TEAM | | AUDIO VISUAL LIGHTING AUDIO VISUAL LIGHTING | 600.00 |
| 14/06/2023 | 4979723 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,430.41 |
| 14/06/2023 | 4979723 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,921.24 |
| 02/06/2023 | 4963654 CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | SERVICES | CASHIERS | | ALLPAY LIMITED | 4,417.65 |
| 02/06/2023 | 4963656 CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | SERVICES | CASHIERS | | ALLPAY LIMITED | 1,550.55 |
| 02/06/2023 | 4963659 CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | SERVICES | CASHIERS | | ALLPAY LIMITED | 1,955.85 |
| 14/06/2023 | 4979574 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,097.85 |
| 14/06/2023 | 4979574 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 285.67 |
| 15/06/2023 | 4981883 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | MUSIC SERVICE & HUB | | OPERA NORTH LIMITED | 1,800.00 |
| 01/06/2023 | 4824587 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 36,082.25 |
| 07/06/2023 | 4968375 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 25,837.25 |
| 07/06/2023 | 4968376 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 36,082.25 |
| 07/06/2023 | 4968781 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 25,837.25 |
| 07/06/2023 | 4968784 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | SENAD GROUP | 36,082.25 |
| 06/06/2023 | 4967086 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ZEHNDER GROUP UK LTD | 2,561.30 |
| 02/06/2023 | 4963687 PLACE | TRADING SERVICES | COMMUNICATIONS AND COMPUTING | VEHICLE TRACKING | SOFTWARE LICENCES/MAINTENANCE | INSEEGO UK LIMITED | 6,330.00 |
| 28/06/2023 | 4995269 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | INSEEGO UK LIMITED | 884.00 |
| 06/06/2023 | 4967007 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WINGS EDUCATION LTD | 4,731.00 |
| 12/06/2023 | 4973890 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WINGS EDUCATION LTD | 15,327.86 |
| 29/06/2023 | 4998917 CHILDREN, YOUNG PEOPLE& FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WINGS EDUCATION LTD | 4,578.39 |
| 13/06/2023 | 4977753 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WESTERN AUTOMATION | 604.95 |
| 07/06/2023 | 4968459 PLACE | TRADING SERVICES | PRIVATE CONTRACTORS | GRAVES & GROUNDS | OTHER PROFESSIONAL SERVICES | J'S GROUNDFORCE LTD | 17,369.00 |
| 07/06/2023 | 4968495 PLACE | TRADING SERVICES | PRIVATE CONTRACTORS | GRAVES & GROUNDS | OTHER PROFESSIONAL SERVICES | J'S GROUNDFORCE LTD | 16,466.67 |
| 29/06/2023 29/06/2023 | 4997112 PLACE 4997113 PLACE | TRADING SERVICES TRADING SERVICES | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | GRAVES & GROUNDS | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | J'S GROUNDFORCE LTD J'S GROUNDFORCE LTD | 330.00 2,000.00 |
| 29/06/2023 | 4997113 PLACE 4997114 PLACE | TRADING SERVICES TRADING SERVICES | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | GRAVES & GROUNDS GRAVES & GROUNDS | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | J'S GROUNDFORCE LTD | 1,300.00 |
| 15/06/2023 | 4981880 CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | OTTER PROFESSIONAL SERVICES | DAB GRAPHICS | 563.60 |
| 14/06/2023 | 4979638 CHILDREN.YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,659.45 |
| 14/06/2023 | 4979638 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 3,019.09 |
| 14/06/2023 | 4979629 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BUDDIES CHILDMINDERS | 334.42 |
| 14/06/2023 | 4979629 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BUDDIES CHILDMINDERS | 274.46 |
| 05/06/2023 | 4966826 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,740.96 |
| 12/06/2023 | 4977053 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,740.96 |
| 19/06/2023 | 4985308 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,740.96 |
| 26/06/2023 | 4993529 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,740.96 |
| 14/06/2023 | 4979630 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 823.39 |
| 14/06/2023 | 4979630 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,890.52 |
| 12/06/2023 | 4975481 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BOWDEN LODGE | 2,862.56 |
| 12/06/2023 | 4976356 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BOWDEN LODGE | 1,176.00 |
| 12/06/2023 | 4976356 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BOWDEN LODGE | 6,033.88 |
| 06/06/2023 | 4967011 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | INDIRECT EMPLOYEE EXPENSES | EARLY YEARS PROJECT | | INSPIRED CHILDREN | 650.00 |
| 09/06/2023 | 4973214 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | THE RIDGE EMPLOYABILITY COLLEGE | 162,883.14 |
| 05/06/2023 | 4966549 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| 12/06/2023 | 4977680 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| 19/06/2023 | 4985643 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---|--|--|--|---|---|-------------------------|
| 26/06/2023 | Number | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 391.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 374.22 |
| 05/06/2023 | 4966341 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.00 |
| 12/06/2023 | 4977323 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.00 |
| 19/06/2023 | 4985128 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 392.00 |
| 01/06/2023 | 4934745 CHIEF EXI | | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | GOOLE TRAINING | 522.75 |
| 01/06/2023 | 4934754 CHIEF EXI | | CORPORATE HLTH, SAFETY&TRAINING | SERVICES | TRAINING | | GOOLE TRAINING | 629.00 |
| 01/06/2023 | 4934755 CHIEF EXI | | CORPORATE HLTH, SAFETY&TRAINING | SERVICES | TRAINING | | GOOLE TRAINING | 590.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 12/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 544.60 544.60 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 544.60 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 26/06/2023 | 4993066 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 12/06/2023 | 4975858 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | PRIMROSE BANK (GROVELANDS FARMHOUSE) | 2,862.56 |
| 12/06/2023 | 4974544 PLACE | | PROPERTY SERVICES | COMMUNICATIONS AND COMPUTING | DESIGN | SOFTWARE LICENCES/MAINTENANCE | SOFTCAT PLC | 1,884.12 |
| 19/06/2023 | 4984322 CHILDREN | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 3,222.00 |
| 19/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CYGNET (NW) HEALTH CARE | 2,864.00 |
| 12/06/2023 | 4974376 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | NRC SERVICES LTD | 980.00 |
| 29/06/2023 | 4998776 PLACE | | PROPERTY SERVICES | CLEANING AND DOMESTIC SUPPLIES | TOWN FIELD PAVILION 1523 | | NRC SERVICES LTD | 2,250.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,155.37 |
| 06/06/2023 07/06/2023 | 4966942 CORPORA 4968380 CORPORA | | ICT & DIGITAL ICT & DIGITAL | INTANGIBLE ASSETS INTANGIBLE ASSETS | BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND | C/V INT - ADD - PURCHASES C/V INT - ADD - PURCHASES | TOPDESK UK LTD TOPDESK UK LTD | 510.00 510.00 |
| 01/06/2023 | 4959662 CORPORA | | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 8,499.99 |
| 06/06/2023 | 4966019 CORPORA | | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 1,453.31 |
| 12/06/2023 | 4973829 CORPORA | | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 8,163.31 |
| 19/06/2023 | 4984063 CORPORA | | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 8,892.65 |
| 26/06/2023 | 4992122 CORPORA | | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | WHISTL UK LTD | 5,274.16 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962398 CHILDREN | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962539 CHILDREN | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 318.00 |
| 19/06/2023 | | N,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | FOSTER CARER ALLOWANCES | LEGACY CHURCH | 341.75 |
| 19/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | EARLY YEARS PROJECT | | LEGACY CHURCH | 307.50 |
| 19/06/2023 | | Y,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | EARLY YEARS PROJECT | | LEGACY CHURCH | 266.15 |
| 19/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | EARLY YEARS PROJECT | | LEGACY CHURCH | 285.35 |
| 19/06/2023 | 4984173 CHILDREN | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | EARLY YEARS PROJECT | | LEGACY CHURCH | 260.15 |
| 19/06/2023 | 4984174 CHILDREN | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EXPENSES | EARLY YEARS PROJECT | | LEGACY CHURCH | 285.35 |
| 23/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EXPENSES | FOSTERING - GENERAL | | LEGACY CHURCH | 540.00 |
| 23/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EXPENSES | FOSTERING - GENERAL | | LEGACY CHURCH | 1,639.00 |
| 19/06/2023 | 4983965 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | ADC ENVIRONMENTAL SERVICES LTD | 525.00 |
| 06/06/2023 | | N,YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | GOVERNOR SUPPORT | | TRAINING ACTION RESULTS LTD | 750.00 |
| 05/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 509.62 509.62 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 509.62 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 509.62 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.00 |
| 19/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.00 |
| 26/06/2023 | 4993569 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.00 |
| 14/06/2023 | 4979644 CHILDREN | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 508.36 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,279.98 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 688.80 |
| 09/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 2,706.00 |
| 09/06/2023 09/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 39,759.75 110,072.70 |
| 09/00/2023 | 49/3031 ADULIS, | ANT COLLOKE | COMMUNITIES - CARE & SUPPORT | FINIVATE CONTRACTORS | FERSUNALISATION - HUIVIE CARE | OTHER PROFESSIONAL SERVICES | HALLS GROUP LID | 110,072.70 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------|--|--|--|--|---|------------------------------------|------------------|
| | Number | | | | | | | |
| 09/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 725.70 408.97 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 408.97 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 408.97 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 408.98 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 408.97 |
| 28/06/2023 | 4997161 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 408.98 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 344.40 430.50 |
| 28/06/2023 | | TS. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 28/06/2023 | 4997170 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 28/06/2023 | 4997170 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 430.50 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 387.45 387.45 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 | 4997195 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 369.00 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 369.00 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 344.40 301.35 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 301.35 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | 4997229 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 479.70 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 479.70 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 559.65 559.65 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 553.50 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 553.50 |
| 28/06/2023 | 4997248 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 405.90 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 405.90 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 418.20 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 344.40 344.40 |
| 28/06/2023 | | TS. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | 4997335 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | 4997336 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 344.40 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 344.40 |
| 28/06/2023 | | TS. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | 4997354 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | 4997366 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 301.35 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 289.05 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 387.45 387.45 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 270.60 |
| 28/06/2023 | 4997403 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 276.75 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | E | Beneficiary | Total |
|--------------------------|---------------|---|--|--|---------------------------------------|--|------------------------------------|--------------|------------------|
| 28/06/2023 | Number | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 201101101101 | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | 4997409 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | 4997509 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | 4997510 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 332.10 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 332.10 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 332.10 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | 4997561 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 252.15 |
| 28/06/2023 | 4997562 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 332.10 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 332.10 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 325.95 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 325.95 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 299.63 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 299.63 |
| 28/06/2023 | 4997649 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 299.63 |
| 28/06/2023 | 4997903 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 479.70 |
| 28/06/2023 | 4997904 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 479.70 |
| 28/06/2023 | 4997919 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 301.35 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 301.35 |
| 28/06/2023 | 4997963 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 301.35 |
| 28/06/2023 | 4997963 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 301.35 |
| 28/06/2023 | 4997964 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 301.35 |
| 28/06/2023 | 4997964 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 258.30 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| .,, | | · · · · · · · · · · · · · · · · · · · | | | - | | - | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | В | Beneficiary | Total |
|--------------------------|---------------|---|--|--|--|--|------------------------------------|--------------|------------------|
| 28/06/2023 | Number | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 20.10.10.11, | 258.30 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 319.80 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | 4998083 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | 4998084 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE FAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 412.05 399.75 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | | 399.75 387.45 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | 4998095 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | | 258.30 258.30 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs. Wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | 4998116 ADULT | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | 4998129 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 252.15 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | | 258.30 258.30 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 307.50 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 307.50 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 307.50 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 412.05 |
| 28/06/2023 | 4998261 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | 4998262 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 412.05 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 412.05 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 344.40 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 252.15 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 252.15 |
| 28/06/2023 | 4998292 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 252.15 |
| 28/06/2023 | 4998292 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 252.15 |
| 28/06/2023 | 4998329 ADULT | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 28/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | | 258.30 258.30 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 319.80 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 332.10 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | 4998354 ADULT | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 387.45 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 369.00 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 |
| 28/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 344.40 258.30 |
| 28/06/2023 | 4998397 ADUL | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | | 258.30 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------|--|--|--|--|--|---------------------------------|----------------------|
| 28/06/2023 | Number 4998401 ADIII T | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344 40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | 4998440 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | 4998440 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 301.35 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 344.40 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 282.90 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 282.90 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 282.90 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 405.90 |
| 28/06/2023 | 4998523 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | 4998524 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | 4998525 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 258.30 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 | 4998604 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 | 4998605 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 387.45 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD HALES GROUP LTD | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HALES GROUP LTD | 258.30 |
| 05/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 520.38 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.38 |
| 19/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.38 |
| 26/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 520.38 |
| 14/06/2023 | 4979544 CHILDI | REN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,088.10 |
| 05/06/2023 | 4966692 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 404.42 |
| 12/06/2023 | 4977550 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 404.42 |
| 19/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 404.42 |
| 26/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 404.42 |
| 01/06/2023 | 4960443 CHIEF | | PH COMISSIONING | EQUIPMENT/FURNITURE/MATERIALS | SH TESTING & TREATMENT 5-19 SH | GENERAL MATERIALS | SPECTRUM COMMUNITY HEALTH CIC | 802.00 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | RUNWOOD HOMES RUNWOOD HOMES | 2,862.56 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2.862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | 4975632 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | RUNWOOD HOMES RUNWOOD HOMES | 2,862.56 2,862.56 |
| 12/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SAST | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| , , | | · · · · · · · · · · · · · · · · · · · | | | | | | , |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|--|---|--------------------------------------|--|------------------------|
| 12/06/2023 | Number 4976136 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | 4976136 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 800.00 |
| 12/06/2023 | 4976138 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL (SHORT STAT) | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | 4976148 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | 4976148 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 12,614.94 |
| 12/06/2023 | 4976190 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | 4976248 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | 4976348 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | 4976355 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 2,862.56 |
| 12/06/2023 | 4976355 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | RUNWOOD HOMES | 1,200.00 |
| 12/06/2023 | 4976172 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEMBRIGG PARK | 2,862.56 |
| 14/06/2023 | 4979639 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 462.15 |
| 12/06/2023 | 4974397 PLACE | PROPERTY SERVICES | SERVICES | MAJOR PROJECTS TOWN CENTRE FEA | | PUDNEY SHUTTLEWORTH | 2,000.00 |
| 05/06/2023 | 4966892 ADULTS, WELLBEING AND CULTURE 4966892 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 741.99 741.99 |
| 05/06/2023 12/06/2023 | 4966892 ADULTS, WELLBEING AND CULTURE 4977171 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 741.99 741.99 |
| 12/06/2023 | 4977171 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 19/06/2023 | 4985560 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 19/06/2023 | 4985560 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 26/06/2023 | 4993590 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 26/06/2023 | 4993590 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 741.99 |
| 20/06/2023 | 4985981 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | ABBEY SCHOOL (NEXUS MAT) | 3,750.00 |
| 20/06/2023 | 4985982 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | ABBEY SCHOOL (NEXUS MAT) | 2,600.00 |
| 19/06/2023 | 4984036 CHILDREN, YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | SARAH CHURCHILL | 2,050.00 |
| 19/06/2023 | 4984169 CHILDREN, YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | | SARAH CHURCHILL | 3,000.00 |
| 02/06/2023 | 4963406 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | PENNINE VIEW SCHOOL | 1,205.28 |
| 02/06/2023 | 4963406 CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | PENNINE VIEW SCHOOL | 665.28 |
| 28/06/2023 | 4995221 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | PENNINE VIEW SCHOOL | 1,121.04 |
| 28/06/2023 29/06/2023 | 4995221 CHILDREN, YOUNG PEOPLE&FAMILIES 4998772 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | SERVICES CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT | | PENNINE VIEW SCHOOL PENNINE VIEW SCHOOL | 1,101.42 1,339.20 |
| 29/06/2023 | 4998772 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | PENNINE VIEW SCHOOL | 739.20 |
| 27/06/2023 | 4992885 CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | ERNST AND YOUNG LLP | 90,000.00 |
| 05/06/2023 | 4965021 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS | 700.00 |
| 14/06/2023 | 4979578 CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 868.72 |
| 12/06/2023 | 4974516 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | WELL INFORMED LIMITED | 3,069.00 |
| 01/06/2023 | 4960442 CHIEF EXECUTIVE | RESEARCH & COLLABORATION | COMMUNICATIONS AND COMPUTING | LOCAL DATA ACCELERATOR BaBI | SOFTWARE LICENCES/MAINTENANCE | CACILTD | 14,704.00 |
| 12/06/2023 | 4975193 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | -3,987.14 |
| 12/06/2023 | 4975206 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | -2,145.86 |
| 12/06/2023 | 4975211 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | -12,590.66 |
| 12/06/2023 | 4975211 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | -12,159.42 |
| 12/06/2023 12/06/2023 | 4975213 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE | -3,987.14 -5,269.59 |
| 12/06/2023 | 4975214 ADULTS, WELLBEING AND CULTURE 4975241 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESI SHORT STAY - EAST | RESIDENTIAL RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE | -5,269.59 -2,555.86 |
| 12/06/2023 | 4975243 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | -3,169.26 |
| 12/06/2023 | 4975244 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | -3,987.14 |
| 12/06/2023 | 4975250 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | -1,942.45 |
| 12/06/2023 | 4975258 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | -2,453.62 |
| 12/06/2023 | 4975350 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975433 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975479 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975503 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975504 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 12/06/2023 12/06/2023 | 4975531 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE | 2,862.56 2,862.56 |
| 12/06/2023 | 4975554 ADULTS, WELLBEING AND CULTURE 4975556 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - EAST | RESIDENTIAL RESIDENTIAL | NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975646 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975674 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975692 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975712 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975777 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 12/06/2023 | 4975791 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | 2,871.88 |
| 12/06/2023 | 4975806 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | NORTHFIELD CARE CENTRE | 2,272.88 |
| 12/06/2023 | 4975813 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975814 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 12/06/2023 12/06/2023 | 4975838 ADULTS, WELLBEING AND CULTURE 4975851 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESIDENTIAL - EAST | RESIDENTIAL RESIDENTIAL | NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE | 2,862.56 2,862.56 |
| 12/06/2023 | 4975851 ADULTS, WELLBEING AND CULTURE 4975866 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE | 2,862.56 2,312.56 |
| 12/00/2023 | .5.5000 ADOLIS, WELLBEING AND COLIONE | COMMINICAL CHILL & SUFFORT | SER ESTADEISTIVIENTS | HOLDING ENDI | 1101.01110 | NO IEED OAKE CENTILE | 2,312.30 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|--|---|--|---|---|--|----------------------|
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4976062 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | NORTHFIELD CARE CENTRE | 2,871.88 |
| 12/06/2023 | 4976062 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | NORTHFIELD CARE CENTRE | 720.00 |
| 12/06/2023 | 4976149 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4976220 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4976223 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | NORTHFIELD CARE CENTRE | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 2,862.56 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESIDENTIAL - EAST | RESIDENTIAL RESIDENTIAL | NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE | 2,862.56 2,862.56 |
| 12/06/2023 | | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL RESIDENTIAL (SHORT STAY) | | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL (SHORT STAT) | NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE | 6,849.70 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 1,124.58 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORTHFIELD CARE CENTRE | 5,622.89 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | NORTHFIELD CARE CENTRE | 5,316.18 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | NORTHFIELD CARE CENTRE | 3,987.14 |
| 26/06/2023 | | WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | EVENTS TEAM | , | DB ENTERTAINMENT LTD | 1,847.00 |
| 05/06/2023 | 4966509 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 507.50 |
| 12/06/2023 | 4977642 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 507.50 |
| 19/06/2023 | 4985486 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 507.50 |
| 26/06/2023 | 4993403 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 507.50 |
| 06/06/2023 | 4966932 CHILDREI | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | FLEDGLINGS DAY NURSERY | 11,400.00 |
| 08/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | FLEDGLINGS DAY NURSERY | 3,800.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | FLEDGLINGS DAY NURSERY | 2,681.29 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | FLEDGLINGS DAY NURSERY | 14,539.98 |
| 01/06/2023 | 4960135 CORPOR/ | | CORPORATE GOVERNANCE | INDIRECT EMPLOYEE EXPENSES | WARD OFFICE - MEMBERS | | MARK NORRIS | 250.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 12,957.68 |
| 13/06/2023 | | N,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE | EDUCATION & SKILLS COMMUNITIES - CARE & SUPPORT | SERVICES ADULT SOCIAL SERVICES CLIENTS | SCHOOL IMPROVEMENT DIRECT PAYMENTS - CENTRAL | | ARMTHORPE SOUTHFIELD PRIMARY ACADEMY REDACTED PERSONAL DATA | 500.00 596.28 |
| 05/06/2023 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 596.28 596.28 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 596.28 596.28 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 596.28 |
| 01/06/2023 | 4909211 PLACE | WEELSENIG / III S COET ONE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 49,332.70 |
| 01/06/2023 | 4959584 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 21,170.53 |
| 06/06/2023 | 4967103 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 12,629.56 |
| 12/06/2023 | 4974483 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 29,736.50 |
| 23/06/2023 | 4991683 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 15,227.78 |
| 26/06/2023 | 4992235 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 16,494.00 |
| 27/06/2023 | 4992775 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DBS CONSTRUCTION LTD | 31,782.19 |
| 05/06/2023 | 4966775 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 406.64 |
| 01/06/2023 | 4960120 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNICAL UTILITIES SERVICES (UK) LTD | 1,800.00 |
| 09/06/2023 | 4973168 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNICAL UTILITIES SERVICES (UK) LTD | 1,800.00 |
| 22/06/2023 02/06/2023 | 4990377 PLACE 4963647 PLACE | | PROPERTY SERVICES BUSINESS DONCASTER | EQUIPMENT/FURNITURE/MATERIALS SERVICES | PBM CONTRACTS INVEST IN DONCASTER - TOURISM | MATERIALS - BUILDING SERVICES PUBLICITY | TECHNICAL UTILITIES SERVICES (UK) LTD LIFESTYLE MEDIA GROUP LTD | 4,917.92 471.24 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KENSINGTON HALL | 2,307.72 |
| 20/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | SERVICES | DOMESTIC ABUSE CASEWORKERS | RESIDENTIAL | D S PARTINGTON | 660.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 484.74 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 414.80 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 506.41 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 506.41 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 506.41 |
| 26/06/2023 | 4992969 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 506.41 |
| 14/06/2023 | 4979652 CHILDREI | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,493.27 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,352.50 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,002.50 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,352.50 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,767.08 |
| 01/06/2023 | 4960298 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,767.08 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|--|--|--|--|-------------------------------------|---|-----------------------|
| 26/06/2023 | Number 4992162 CHILDREN. | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7.767.08 |
| 26/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,767.08 |
| 26/06/2023 | 4992164 CHILDREN, | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,352.50 |
| 26/06/2023 | 4992166 CHILDREN, | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,002.50 |
| 26/06/2023 | 4992167 CHILDREN, | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,767.08 |
| 26/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,767.08 |
| 26/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL CLIFFE PRIMARY SCHOOL | 7,352.50 |
| 15/06/2023 | 4981886 PLACE | | HIGHWAYS | SERVICES | PREVNTATVE STRUCTMAINT-BRIDGES | | UNIVERSAL SEALANTS (UK) LTD | 14,037.61 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 394.00 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 394.00 |
| 19/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 394.00 |
| 26/06/2023 05/06/2023 | | 'ELLBEING AND CULTURE 'ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 394.00 742.28 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 742.28 3,158.78 |
| 19/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 956.40 |
| 26/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 956.40 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 19/06/2023 | 4985090 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 26/06/2023 | 4993477 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 334.83 |
| 05/06/2023 | 4966200 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 537.24 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 537.24 |
| 19/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 537.24 |
| 26/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 537.24 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.00 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.00 |
| 19/06/2023 26/06/2023 | | 'ELLBEING AND CULTURE 'ELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 560.00 560.00 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 364.00 |
| 12/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 19/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 26/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 12/06/2023 | 4975855 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | LYNDHURST | 2,862.56 |
| 22/06/2023 | 4990359 PLACE | | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | PARKING ACCOUNT | EQUIPMENT-GENERAL | M R S COMMUNICATIONS LTD | 375.00 |
| 05/06/2023 | 4966149 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,490.65 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,490.65 |
| 19/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,490.65 |
| 26/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,490.65 |
| 23/06/2023 23/06/2023 | 4991475 PLACE 4991476 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | SERVICES SERVICES | ASSETS AND PROPERTY ASSETS AND PROPERTY | | THE TESTING LAB LTD THE TESTING LAB LTD | 500.00 375.00 |
| 28/06/2023 | 4991476 PLACE 4995993 PLACE | | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | THE TESTING LAB LTD | 29,527.84 |
| 28/06/2023 | 4995994 PLACE | | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | THE TESTING LAB LTD | 40,437.84 |
| 01/06/2023 | 4897861 PLACE | | REGULATION & ENFORCEMENT | CUSTOMER AND CLIENT RECEIPTS | PARKING ACCOUNT | CHARGES | INTERNATIONAL PARKING SYSTEMS UK LTD | 4,692.31 |
| 01/06/2023 | 4911271 PLACE | | REGULATION & ENFORCEMENT | CUSTOMER AND CLIENT RECEIPTS | PARKING ACCOUNT | CHARGES | INTERNATIONAL PARKING SYSTEMS UK LTD | 4,647.37 |
| 05/06/2023 | | ELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | CUSTOMER AND CLIENT RECEIPTS | MUSEUMS - CUSWORTH HALL | CHARGES | INTERNATIONAL PARKING SYSTEMS UK LTD | 777.80 |
| 14/06/2023 | 4979536 CHILDREN, | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 285.67 |
| 14/06/2023 | 4979628 CHILDREN, | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 693.22 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | A & J CHILDCARE LTD | 11,921.32 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | A & J CHILDCARE LTD | 8,233.87 |
| 14/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | SOLDEN HILL HOUSE LTD | 2,686.26 |
| 20/06/2023 | | 'ELLBEING AND CULTURE 'ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 3,297.07 -3,297.07 |
| 20/06/2023 | | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL | | REDACTED PERSONAL DATA | -3,297.07 1,749.47 |
| 20/06/2023 | | 'ELLBEING AND CULTURE 'ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | RESIDENTIAL - PHYSICAL | | REDACTED PERSONAL DATA | 1,547.60 |
| 20/06/2023 | | ELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | SA PERSONAL ASSETS TEAM | | REDACTED PERSONAL DATA | 355.80 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,097.85 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,697.20 |
| 05/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 255.33 |
| 05/06/2023 | 4964947 CHILDREN, | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 274.80 |
| 05/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 252.96 |
| 05/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 350.04 |
| 05/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 288.90 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 252.96 |
| 13/06/2023 13/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | SERVICES SERVICES | SHORT BREAKS SHORT BREAKS | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.04 433.35 |
| 22/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 433.35 251.36 |
| 22/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 255.33 |
| , 50, 2025 | o cinconcia, | | | | | | | 255.55 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|--|---|---|--------------------|
| 22/06/2023 | 4990575 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 274.80 |
| 22/06/2023 | 4990585 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 350.04 |
| 22/06/2023 | 4990596 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 251.36 |
| 22/06/2023 | 4990597 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 251.36 |
| 05/06/2023 | 4966138 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 12/06/2023 | 4976909 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 19/06/2023 | 4984954 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 26/06/2023 | 4993364 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 798.00 |
| 01/06/2023 | 4960302 CHIEF EXECUTIVE | PH COMISSIONING | EQUIPMENT/FURNITURE/MATERIALS | SH TESTING & TREATMENT 5-19 SH | MATERIALS - BUILDING SERVICES | THE ROTHERHAM NHS FOUNDATION TRUST | 4,563.00 |
| 06/06/2023 | 4967178 CHIEF EXECUTIVE | PH COMISSIONING | EQUIPMENT/FURNITURE/MATERIALS | SH TESTING & TREATMENT 5-19 SH | GENERAL MATERIALS | THE ROTHERHAM NHS FOUNDATION TRUST | 4,201.00 |
| 23/06/2023 | 4991750 CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | THE ROTHERHAM NHS FOUNDATION TRUST | 18,348.06 |
| 27/06/2023 | 4993809 CHIEF EXECUTIVE | PH COMISSIONING | EQUIPMENT/FURNITURE/MATERIALS | SH TESTING & TREATMENT 5-19 SH | GENERAL MATERIALS | THE ROTHERHAM NHS FOUNDATION TRUST | 3,948.00 |
| 05/06/2023 | 4966126 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 12/06/2023 | 4976898 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 19/06/2023 | 4984893 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 26/06/2023 | 4993353 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 355.25 |
| 06/06/2023 | 4966995 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | EVENTS TEAM | | JOHN S DOWSE | 6,250.00 |
| 20/06/2023 | 4984798 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | EVENTS TEAM | | JOHN S DOWSE | 3,700.00 |
| 26/06/2023 | 4993631 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 350.00 |
| 05/06/2023 | 4966121 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 12/06/2023 | 4976893 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 19/06/2023 | 4984883 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 660.00 |
| 26/06/2023 | 4993348 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS SERVICES | DIRECT PAYMENTS - NORTH | PUBLICITY | REDACTED PERSONAL DATA | 660.00 |
| 23/06/2023 01/06/2023 | 4991566 PLACE 4948794 PLACE | BUSINESS DONCASTER HIGHWAYS | SERVICES | INVEST IN DONCASTER - TOURISM LICENSING & ROAD CLOSURES | PUBLIC NOTICES | KEYHOLE CREATIVE MEDIA LIMITED ASG & PARTNERS | 1,600.00 252.45 |
| 02/06/2023 | 4948794 PLACE 4963578 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES PUBLIC NOTICES | ASG & PARTNERS | 318.88 |
| 02/06/2023 | 4963578 PLACE 4963579 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES PUBLIC NOTICES | ASG & PARTNERS | 307.48 |
| 05/06/2023 | 4964974 PLACE | HIGHWAYS | PRIVATE CONTRACTORS | MINOR TRAFFIC MANAGEMENT SERVS | OTHER PROFESSIONAL SERVICES | ASG & PARTNERS | 316.98 |
| 05/06/2023 | 4965115 PLACE | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | ASG & PARTNERS | 354.31 |
| 07/06/2023 | 4968583 PLACE | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - NEW CONSTRUCTION | ASG & PARTNERS | 253.08 |
| 08/06/2023 | 4970970 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 258.14 |
| 08/06/2023 | 4970971 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 260.04 |
| 08/06/2023 | 4970973 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 294.21 |
| 08/06/2023 | 4970974 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 263.84 |
| 08/06/2023 | 4970975 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 258.14 |
| 08/06/2023 | 4970977 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 550.45 |
| 09/06/2023 | 4973275 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 978.57 |
| 15/06/2023 | 4981791 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 364.43 |
| 15/06/2023 | 4981792 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 539.05 |
| 15/06/2023 | 4981842 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 250.55 |
| 15/06/2023 | 4981843 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 316.98 |
| 15/06/2023 | 4981848 PLACE 4985973 PLACE | PLANNING | SERVICES INFRASTRUCTURE | TECH SUPPORT & IMPROVEMENT BALANCE SHEET GENERAL FUND | PUBLIC NOTICES | ASG & PARTNERS ASG & PARTNERS | 506.16 978.57 |
| 20/06/2023 21/06/2023 | 4985973 PLACE 4987576 PLACE | WASTE & HIGHWAYS INFRASTRUCTUR HIGHWAYS | SERVICES | PUBLIC RIGHTS OF WAY | C/V ADD - SUBSEQ EXP ENHANCE PUBLIC NOTICES | ASG & PARTNERS | 364.43 |
| 22/06/2023 | 4990411 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES PUBLIC NOTICES | ASG & PARTNERS | 311.29 |
| 22/06/2023 | 4990421 PLACE | HIGHWAYS | SERVICES | LICENSING & ROAD CLOSURES | PUBLIC NOTICES | ASG & PARTNERS | 339.76 |
| 22/06/2023 | 4990490 PLACE | PROPERTY SERVICES | SERVICES | DISPOSAL HOLDING COSTS | 1 Obele Notices | RIGHTMOVE GROUP LIMITED | 625.00 |
| 05/06/2023 | 4966202 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 589.46 |
| 12/06/2023 | 4977294 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 589.46 |
| 19/06/2023 | 4985011 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 589.46 |
| 26/06/2023 | 4992932 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 589.46 |
| 05/06/2023 | 4966591 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,410.90 |
| 12/06/2023 | 4976869 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,410.90 |
| 19/06/2023 | 4985006 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 7,601.44 |
| 26/06/2023 | 4993324 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,751.99 |
| 26/06/2023 | 4992545 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 653.04 |
| 14/06/2023 | 4979659 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 823.39 |
| 14/06/2023 | 4979659 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,419.95 |
| 01/06/2023 | 4940865 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 01/06/2023 | 4940865 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 01/06/2023 | 4940865 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 265.00 |
| 01/06/2023 01/06/2023 | 4940865 PLACE 4940865 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED | 330.00 -330.00 |
| 01/06/2023 | 4940865 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 330.00 |
| 01/06/2023 | 4940865 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -330.00 |
| 01/06/2023 | 4940865 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 370.00 |
| 01/06/2023 | 4940865 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -370.00 |
| | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------|-------------------------------------|--|-------------------------------------|--|--|-------------------|
| 01/06/2023 | 4940865 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 470.00 |
| 01/06/2023 | 4940865 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -470.00 |
| 01/06/2023 | 4940865 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 01/06/2023 | 4940865 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 550.00 |
| 01/06/2023 | 4940865 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -550.00 |
| 01/06/2023 | 4940865 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 01/06/2023 | 4940868 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 510.00 |
| 01/06/2023 | 4940869 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 01/06/2023 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED | 430.00 -430.00 |
| | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | | MATERIALS - BUILDING SERVICES | | |
| 01/06/2023 01/06/2023 | 4959656 PLACE 4959656 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED | 270.00 450.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 430.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -430.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 460.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -460.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 400.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 430.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -430.00 |
| 01/06/2023 | 4959656 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 550.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -550.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 330.00 |
| 02/06/2023 02/06/2023 | 4963705 PLACE 4963705 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED | -330.00 330.00 |
| 02/06/2023 | 4963705 PLACE 4963705 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -330.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 430.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -430.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 430.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -430.00 |
| 02/06/2023 | 4963705 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 550.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -550.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 330.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -330.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 330.00 |
| 05/06/2023 05/06/2023 | 4965116 PLACE 4965116 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED | -330.00 430.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -430.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 430.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -430.00 |
| 05/06/2023 | 4965116 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 08/06/2023 | 4971044 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 08/06/2023 | 4971044 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 08/06/2023 | 4971044 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 08/06/2023 | 4971044 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 08/06/2023 | 4971044 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 08/06/2023 | 4971044 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 08/06/2023 | 4971044 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 570.00 |
| 08/06/2023 08/06/2023 | 4971044 PLACE 4971044 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED | -570.00 375.00 |
| 08/06/2023 | 4971044 PLACE 4971044 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED | 375.00 570.00 |
| 08/06/2023 | 4971044 PLACE 4971044 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -570.00 |
| 08/06/2023 | 4971044 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 15/06/2023 | 4981286 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 15/06/2023 | 4981286 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -325.00 |
| 15/06/2023 | 4981286 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 835.00 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|--|---|-------------------------------------|---|----------------------|
| 15/06/2023 | 4981286 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -835.00 |
| 15/06/2023 | 4981286 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 485.00 |
| 15/06/2023 | 4981286 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 350.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 305.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 570.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -570.00 |
| 15/06/2023 | 4981287 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 375.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 355.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -355.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 450.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | -450.00 |
| 29/06/2023 | 4997100 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MCGRATH ELECTRICAL LIMITED | 270.00 |
| 14/06/2023 | 4979571 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 285.67 |
| 14/06/2023 | 4979646 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,550.25 |
| 14/06/2023 | 4979646 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 823.39 |
| 05/06/2023 | 4966132 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 852.00 |
| 12/06/2023 19/06/2023 | 4976904 ADULTS, WELLBEING AND CULTURE 4984933 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 852.00 852.00 |
| 26/06/2023 | 4993359 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 852.00 852.00 |
| 01/06/2023 | 4993359 ADOLTS, WELLBEING AND COLTURE 4960153 PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 3,103.11 |
| 02/06/2023 | 4963641 PLACE | TRADING SERVICES TRADING SERVICES | DIRECT TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 1,461.24 |
| 02/06/2023 | 4963642 PLACE | TRADING SERVICES TRADING SERVICES | DIRECT TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 24,331.70 |
| 07/06/2023 | 4968703 PLACE | TRADING SERVICES TRADING SERVICES | DIRECT TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 2,984.91 |
| 14/06/2023 | 4979261 PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 24,662.90 |
| 20/06/2023 | 4985951 PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | FUEL | | RIX PETROLEUM (HULL) LTD | 2,300.96 |
| 28/06/2023 | 4995216 PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | FUFI | | RIX PETROLEUM (HULL) LTD | 2,849.39 |
| 15/06/2023 | 4981961 PLACE | TRADING SERVICES | COMMUNICATIONS AND COMPUTING | OFFICE & ADMINISTRATION | SOFTWARE LICENCES/MAINTENANCE | GSS (NI) LTD | 16,200.00 |
| 16/06/2023 | 4983552 PLACE | TRADING SERVICES | COMMUNICATIONS AND COMPUTING | OFFICE & ADMINISTRATION | SOFTWARE LICENCES/MAINTENANCE | GSS (NI) LTD | -791.67 |
| 05/06/2023 | 4966122 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 12/06/2023 | 4976894 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 19/06/2023 | 4984885 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 26/06/2023 | 4993349 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,989.40 |
| 05/06/2023 | 4966646 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 12/06/2023 | 4977685 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 19/06/2023 | 4985652 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 26/06/2023 | 4993444 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 02/06/2023 | 4963630 ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | DENTON NICKELS UK LTD | 46,003.71 |
| 02/06/2023 | 4963631 ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | DENTON NICKELS UK LTD | 23,775.95 |
| 16/06/2023 | 4983951 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 9,875.34 |
| 19/06/2023 | 4984739 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DENTON NICKELS UK LTD | 8,948.00 |
| 14/06/2023 | 4979307 PLACE | PROPERTY SERVICES | SERVICES | MAJOR PROJECTS TOWN CENTRE FEA | | WOMBLE BOND DICKINSON | 750.00 |
| 07/06/2023 | 4968789 PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | PWLC PROJECTS LLP | 14,634.00 |
| 12/06/2023 | 4974454 PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | PWLC PROJECTS LLP | 14,634.00 |
| 05/06/2023 | 4966774 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,381.21 |
| 12/06/2023 | 4976951 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,835.85 |
| 19/06/2023 | 4985093 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,598.71 |
| 26/06/2023 14/06/2023 | 4993478 ADULTS, WELLBEING AND CULTURE 4979149 PLACE | FUTURE OPTIONS STREET SCENE & HIGHWAYS OPS | ADULT SOCIAL SERVICES CLIENTS INFRASTRUCTURE | DIRECT PAYMENTS - CALDT BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | REDACTED PERSONAL DATA LIGHTHOUSE (UK) LTD | 1,598.71 1,000.00 |
| 05/06/2023 | 4979149 PLACE 4966781 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | C/ V ADD - SUBSEQ EAP ENHANCE | REDACTED PERSONAL DATA | 1,000.00 575.46 |
| 12/06/2023 | 4976958 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 575.46 575.46 |
| 12,00,2023 | .57.5555 ABOLIS, WELEBEING AND COLIUME | COMMONTED CARE & SOLLOW | ADDET SOCIAL SERVICES CELEVIS | SINCE TAIMENTS CENTIAL | | NEST CIED I EIGONAL DATA | 373.40 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|--|---|-------------------------------------|---|-----------------------|
| 19/06/2023 | Number 4985108 ADULTS, WELLBEING AND CULT | URE COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 575.46 |
| 26/06/2023 | 4993485 ADULTS, WELLBEING AND CULT | | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 575.46 |
| 16/06/2023 | 4983607 CHILDREN, YOUNG PEOPLE&FAN | VILLIES INTERVENTION & PREVENTION | INDIRECT EMPLOYEE EXPENSES | EARLY YEARS PROJECT | | EARLY YEARS FUNDAMENTALS LTD | 750.00 |
| 16/06/2023 | 4983608 CHILDREN, YOUNG PEOPLE&FAN | MILIES INTERVENTION & PREVENTION | INDIRECT EMPLOYEE EXPENSES | EARLY YEARS PROJECT | | EARLY YEARS FUNDAMENTALS LTD | 1,300.00 |
| 26/06/2023 | 4992344 CHILDREN, YOUNG PEOPLE&FAN | MILIES INTERVENTION & PREVENTION | INDIRECT EMPLOYEE EXPENSES | EARLY YEARS PROJECT | | EARLY YEARS FUNDAMENTALS LTD | 1,300.00 |
| 12/06/2023 | 4975373 ADULTS, WELLBEING AND CULT | | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HOUSE OF ST MARTIN CARE HOME | 2,862.56 |
| 01/06/2023 | 4960117 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 1,350.00 |
| 06/06/2023 | 4967028 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 690.00 |
| 08/06/2023 | 4970808 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 16,000.00 |
| 16/06/2023 | 4983507 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 85,000.00 |
| 23/06/2023 | 4991448 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | COMPUTING EQUIPMENT | COMPUTER EQUIPMENT | TOTAL COMPUTER NETWORKS LIMITED | 2,700.00 |
| 26/06/2023 27/06/2023 | 4992124 CORPORATE RESOURCES 4992879 ADULTS, WELLBEING AND CULT | REVENUES AND BENEFITS TURE FUTURE OPTIONS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | BENEFITS SECTION HAMILTON COURT | EQUIPMENT-GENERAL | TOTAL COMPUTER NETWORKS LIMITED TOTAL COMPUTER NETWORKS LIMITED | 260.00 330.00 |
| 02/06/2023 | 4963482 PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | ACUMEN WASTE SERVICES LTD | 8,436.10 |
| 14/06/2023 | 4979645 CHILDREN, YOUNG PEOPLE&FAN | | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | OTTEN PROFESSIONAL SERVICES | PASKALS DAY NURSERY LTD | 5,214.79 |
| 14/06/2023 | 4979645 CHILDREN, YOUNG PEOPLE&FAN | | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | PASKALS DAY NURSERY LTD | 7.995.00 |
| 14/06/2023 | 4979519 CHILDREN, YOUNG PEOPLE&FAN | | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,501.99 |
| 05/06/2023 | 4966194 ADULTS, WELLBEING AND CULT | | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 12/06/2023 | 4977286 ADULTS, WELLBEING AND CULT | | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 19/06/2023 | 4984980 ADULTS, WELLBEING AND CULT | URE FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 26/06/2023 | 4992924 ADULTS, WELLBEING AND CULT | URE FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.89 |
| 01/06/2023 | 4962355 PLACE | PROPERTY SERVICES | WATER SERVICES | ROSSINGTON CC PREMISE 1462 | | CASTLE WATER LTD | -276.44 |
| 01/06/2023 | 4962356 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -510.53 |
| 01/06/2023 | 4962357 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -465.75 |
| 01/06/2023 | 4962360 PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | -1,383.09 |
| 01/06/2023 | 4962361 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | -943.31 |
| 01/06/2023 | 4962362 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | -297.06 |
| 01/06/2023 | 4962363 PLACE | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | | CASTLE WATER LTD | -511.07 |
| 01/06/2023 | 4962368 PLACE 4962369 PLACE | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | ROSSINGTON CC PREMISE 1462 STIRLING SOCIAL CENTRE 0683 | | CASTLE WATER LTD CASTLE WATER LTD | -288.76 -416.34 |
| 01/06/2023 01/06/2023 | 4962372 CHILDREN,YOUNG PEOPLE&FAN | | WATER SERVICES WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | -416.34 -3,096.57 |
| 07/06/2023 | 4968390 PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | CASTLE WATER LTD | 1,404.14 |
| 07/06/2023 | 4968391 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 509.79 |
| 07/06/2023 | 4968392 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 465.65 |
| 07/06/2023 | 4968393 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 976.18 |
| 07/06/2023 | 4968394 PLACE | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | | CASTLE WATER LTD | 570.71 |
| 07/06/2023 | 4968408 PLACE | PROPERTY SERVICES | WATER SERVICES | STIRLING SOCIAL CENTRE 0683 | | CASTLE WATER LTD | 391.78 |
| 07/06/2023 | 4968409 CHILDREN, YOUNG PEOPLE&FAN | MILIES CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 3,863.35 |
| 07/06/2023 | 4968411 PLACE | PROPERTY SERVICES | WATER SERVICES | COLONNADES OFFICES SERVICE CHG | | CASTLE WATER LTD | 254.95 |
| 07/06/2023 | 4968412 PLACE | PROPERTY SERVICES | WATER SERVICES | ROSSINGTON CC PREMISE 1462 | | CASTLE WATER LTD | 281.80 |
| 07/06/2023 | 4968413 PLACE | PROPERTY SERVICES | WATER SERVICES | ROSSINGTON CC PREMISE 1462 | | CASTLE WATER LTD | 300.20 |
| 21/06/2023 | 4988137 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 2,154.20 |
| 21/06/2023 | 4988138 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 2,145.27 |
| 21/06/2023 | 4988139 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 2,216.79 |
| 21/06/2023 21/06/2023 | 4988140 PLACE 4988141 PLACE | TRADING SERVICES TRADING SERVICES | WATER SERVICES WATER SERVICES | CREMATIONS & PROJECTS CREMATIONS & PROJECTS | | CASTLE WATER LTD CASTLE WATER LTD | 2,145.27 2,216.79 |
| 21/06/2023 | 4988142 PLACE | TRADING SERVICES TRADING SERVICES | WATER SERVICES WATER SERVICES | CREMATIONS & PROJECTS CREMATIONS & PROJECTS | | CASTLE WATER LTD | 2,216.79 |
| 21/06/2023 | 4988143 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 2,145.27 |
| 21/06/2023 | 4988144 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 303.66 |
| 21/06/2023 | 4988146 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 510.53 |
| 21/06/2023 | 4988147 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | CASTLE WATER LTD | 465.75 |
| 21/06/2023 | 4988173 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 335.09 |
| 21/06/2023 | 4988174 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 329.87 |
| 21/06/2023 | 4988175 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 340.86 |
| 21/06/2023 | 4988176 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 329.87 |
| 21/06/2023 | 4988177 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 340.86 |
| 21/06/2023 | 4988178 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 340.86 |
| 21/06/2023 | 4988179 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 329.87 |
| 21/06/2023 | 4988180 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | CASTLE WATER LTD | 273.86 |
| 21/06/2023 21/06/2023 | 4988186 PLACE 4988192 PLACE | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | WILLOWS COMMUNITY CENTRE 0043 NORTH BRIDGE | | CASTLE WATER LTD CASTLE WATER LTD | 13,439.74 1,403.84 |
| 21/06/2023 | 4988192 PLACE 4988194 PLACE | TRADING SERVICES | WATER SERVICES WATER SERVICES | GRAVES & GROUNDS | | CASTLE WATER LTD | 1,403.84 513.55 |
| 21/06/2023 | 4988240 ADULTS, WELLBEING AND CULT | | WATER SERVICES WATER SERVICES | POSITIVE STEP | | CASTLE WATER LTD | 1,320.47 |
| 21/06/2023 | 4988256 PLACE | PROPERTY SERVICES | WATER SERVICES | CANTLEY PARK PAVILLION 0860 | | CASTLE WATER LTD | 820.06 |
| 21/06/2023 | 4988262 PLACE | PROPERTY SERVICES | WATER SERVICES | BALBY SANDYCFT CC PREMISE 1428 | | CASTLE WATER LTD | 386.39 |
| 21/06/2023 | 4988265 PLACE | PROPERTY SERVICES | WATER SERVICES | WESTFIELD PARK PAVILION 0614 | | CASTLE WATER LTD | 424.99 |
| 21/06/2023 | 4988281 PLACE | PROPERTY SERVICES | WATER SERVICES | WHEATLEY CC PREMISE 1196 | | CASTLE WATER LTD | 250.89 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|---|-------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------|--------------------|
| 21/06/2023 | 4988283 PLACE | PROPERTY SERVICES | WATER SERVICES | DENABY CONISB CC PREMISE 1436 | CA | ASTLE WATER LTD | 524.07 |
| 21/06/2023 | 4988291 PLACE | PROPERTY SERVICES | WATER SERVICES | ROSSINGTON CC PREMISE 1462 | | ASTLE WATER LTD | 306.30 |
| 21/06/2023 | 4988299 PLACE | PROPERTY SERVICES | WATER SERVICES | CENTRAL CC PREMISE 1438 | | ASTLE WATER LTD | 286.83 |
| 21/06/2023 | 4988303 PLACE | BUSINESS DONCASTER | WATER SERVICES | TOWN CENTRE PROMOTIONAL SITES | | ASTLE WATER LTD | 677.11 |
| 21/06/2023 | 4988307 PLACE | TRADING SERVICES | WATER SERVICES WATER SERVICES | PUBLIC CONVENIENCES - GENERAL | | ASTLE WATER LTD | 352.17 |
| 21/06/2023 | 4988312 PLACE | PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CONCORD HOUSE | | ASTLE WATER LTD | 302.65 |
| | 4988317 PLACE | PROPERTY SERVICES PROPERTY SERVICES | | DANUM GALLERY.LIBRARY & MUSEUM | | | |
| 21/06/2023 | | | WATER SERVICES | | | ASTLE WATER LTD | 333.40 |
| 21/06/2023 | 4988318 PLACE | PROPERTY SERVICES | WATER SERVICES | TOWN FIELD PAVILION 1523 | | ASTLE WATER LTD | 292.53 |
| 21/06/2023 | 4988320 PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | ASTLE WATER LTD | 1,318.34 |
| 21/06/2023 | 4988321 PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | ASTLE WATER LTD | 1,286.19 |
| 21/06/2023 | 4988322 PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | ASTLE WATER LTD | 1,265.19 |
| 21/06/2023 | 4988323 PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | ASTLE WATER LTD | 955.47 |
| 21/06/2023 | 4988324 PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | CA | ASTLE WATER LTD | 579.26 |
| 21/06/2023 | 4988325 PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | CA | ASTLE WATER LTD | 1,235.81 |
| 21/06/2023 | 4988326 PLACE | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | | ASTLE WATER LTD | 1,463.01 |
| 21/06/2023 | 4988327 PLACE | PROPERTY SERVICES | WATER SERVICES | MARY WOOLLETT CENTRE -PREMISES | CA | ASTLE WATER LTD | 564.94 |
| 21/06/2023 | 4988328 PLACE | PROPERTY SERVICES | WATER SERVICES | STIRLING SOCIAL CENTRE 0683 | CA | ASTLE WATER LTD | 400.05 |
| 21/06/2023 | 4988329 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CA | ASTLE WATER LTD | 25,030.96 |
| 21/06/2023 | 4988330 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CA | ASTLE WATER LTD | 1,028.29 |
| 21/06/2023 | 4988331 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CA | ASTLE WATER LTD | 1,062.56 |
| 21/06/2023 | 4988332 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CA | ASTLE WATER LTD | 1,028.29 |
| 21/06/2023 | 4988333 CHILDREN, YOUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | CA | ASTLE WATER LTD | 3,972.77 |
| 21/06/2023 | 4988335 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CA | ASTLE WATER LTD | 353.00 |
| 21/06/2023 | 4988336 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 321.55 |
| 21/06/2023 | 4988337 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 353.00 |
| 21/06/2023 | 4988338 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 352.03 |
| 21/06/2023 | 4988339 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 366.02 |
| 21/06/2023 | 4988340 PLACE | PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 359.22 |
| 21/06/2023 | 4988341 PLACE | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 373.49 |
| | 4988341 PLACE | | | | | | 370.21 |
| 21/06/2023 | 4988343 PLACE | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | |
| 21/06/2023 | | | | CIVIC OFFICE | | ASTLE WATER LTD | 359.22 |
| 21/06/2023 | 4988344 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 373.49 |
| 21/06/2023 | 4988345 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 359.22 |
| 21/06/2023 | 4988346 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 373.49 |
| 21/06/2023 | 4988347 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 370.21 |
| 21/06/2023 | 4988348 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 337.24 |
| 21/06/2023 | 4988349 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 370.21 |
| 21/06/2023 | 4988350 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 384.77 |
| 21/06/2023 | 4988351 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | 400.05 |
| 21/06/2023 | 4988352 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | ASTLE WATER LTD | 326.10 |
| 21/06/2023 | 4988353 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | ASTLE WATER LTD | 745.20 |
| 21/06/2023 | 4988354 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | ASTLE WATER LTD | 396.45 |
| 21/06/2023 | 4988355 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | ASTLE WATER LTD | 250.93 |
| 21/06/2023 | 4988356 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | | ASTLE WATER LTD | 472.97 |
| 21/06/2023 | 4988357 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 486.66 |
| 21/06/2023 | 4988358 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 1,011.33 |
| 21/06/2023 | 4988359 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 1,072.16 |
| 21/06/2023 | 4988360 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 790.82 |
| 21/06/2023 | 4988361 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 693.48 |
| 21/06/2023 | 4988362 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 646.34 |
| 21/06/2023 | 4988363 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 612.88 |
| 21/06/2023 | 4988364 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 701.09 |
| 21/06/2023 | 4988365 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 755.96 |
| 21/06/2023 | 4988366 PLACE | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CA | ASTLE WATER LTD | 762.54 |
| 21/06/2023 | 4988367 PLACE | TRADING SERVICES | WATER SERVICES | CREMATIONS & PROJECTS | | ASTLE WATER LTD | 252.70 |
| 21/06/2023 | 4988374 PLACE | PROPERTY SERVICES | WATER SERVICES | COLONNADES OFFICES SERVICE CHG | | ASTLE WATER LTD | 258.76 |
| 21/06/2023 | 4988375 PLACE | PROPERTY SERVICES | WATER SERVICES | CONCORD HOUSE | | ASTLE WATER LTD | 2,810.89 |
| 21/06/2023 | 4988381 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | -528.14 |
| 21/06/2023 | 4988382 PLACE | PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | -522.84 |
| 21/06/2023 | 4988383 PLACE | PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | -541.28 |
| 21/06/2023 | 4988384 PLACE | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | -541.26 -523.85 |
| 21/06/2023 | 4988384 PLACE 4988385 PLACE | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE CIVIC OFFICE | | ASTLE WATER LTD | -523.85 -541.10 |
| 21/06/2023 | 4988385 PLACE 4988386 PLACE | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE CIVIC OFFICE | | ASTLE WATER LTD | -541.10 -535.66 |
| | | | | | | | |
| 21/06/2023 | 4988387 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | -552.48 -525.77 |
| 21/06/2023 | 4988388 PLACE 4988389 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | -535.77 |
| 21/06/2023 | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | ASTLE WATER LTD | -541.28 |
| 21/06/2023 | 4988390 PLACE | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CA | ASTLE WATER LTD | -523.82 |
| | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary Total | |
|--------------------------|--------------------------------|-------------|--------------------------------------|----------------------------------|---|-------------------------------------|-------------------|----|
| 21/06/2023 | Number 4988391 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | LTD -541.28 | 2 |
| 21/06/2023 | 4988392 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988393 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988394 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988395 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988396 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988397 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988398 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988399 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | LTD -535.66 | 6 |
| 21/06/2023 | 4988400 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | LTD -553.52 | 2 |
| 21/06/2023 | 4988401 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | LTD -553.52 | .2 |
| 21/06/2023 | 4988402 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988403 PLACE | | PROPERTY SERVICES | WATER SERVICES | WILLOWS COMMUNITY CENTRE 0043 | CASTLE WATER | ,- | |
| 21/06/2023 | 4988404 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988405 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988406 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988407 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | | |
| 21/06/2023 | 4988408 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 21/06/2023 | 4988409 PLACE 4988410 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE WHOLESALE FRUIT & VEGETABLE | CASTLE WATER CASTLE WATER | | |
| | 4988410 PLACE 4988411 PLACE | | | | | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 21/06/2023 | 4988411 PLACE 4988412 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | WHOLESALE FRUIT & VEGETABLE CIVIC OFFICE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988413 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988414 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988415 PLACE | | PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988416 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | | |
| 21/06/2023 | 4988417 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | | |
| 21/06/2023 | 4988418 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988419 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | | |
| 21/06/2023 | 4988420 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | LTD -580.2: | 1 |
| 21/06/2023 | 4988422 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | LTD -1,320.09 | 15 |
| 21/06/2023 | 4988424 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | LTD -562.63 | .7 |
| 21/06/2023 | 4988425 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | LTD -1,037.19 | .9 |
| 21/06/2023 | 4988434 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988435 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | | |
| 21/06/2023 | 4988439 PLACE | | PROPERTY SERVICES | WATER SERVICES | 36 TICKHILL SQ DEN RENT 1434 | CASTLE WATER | | |
| 21/06/2023 | 4988442 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988443 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | | |
| 21/06/2023 | 4988448 PLACE | | PROPERTY SERVICES | WATER SERVICES | 36 TICKHILL SQ DEN RENT 1434 | CASTLE WATER | | |
| 21/06/2023 | 4988452 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 21/06/2023 | 4988453 PLACE 4988457 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | WHOLESALE FRUIT & VEGETABLE 36 TICKHILL SQ DEN RENT 1434 | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988457 PLACE 4988461 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988462 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988463 PLACE | | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988464 PLACE | | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | CASTLE WATER | | |
| 21/06/2023 | 4988465 PLACE | | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | CASTLE WATER | , | |
| 21/06/2023 | 4988466 PLACE | | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | CASTLE WATER | | |
| 21/06/2023 | 4988467 PLACE | | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | CASTLE WATER | LTD -579.54 | 4 |
| 21/06/2023 | 4988468 PLACE | | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | CASTLE WATER | LTD -1,235.52 | 2 |
| 21/06/2023 | 4988473 PLACE | | PROPERTY SERVICES | WATER SERVICES | 36 TICKHILL SQ DEN RENT 1434 | CASTLE WATER | LTD -415.16 | .6 |
| 21/06/2023 | 4988476 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | LTD -602.29 | .9 |
| 21/06/2023 | 4988477 PLACE | | PROPERTY SERVICES | WATER SERVICES | NORTH BRIDGE | CASTLE WATER | LTD -1,404.14 | .4 |
| 21/06/2023 | 4988478 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | | |
| 21/06/2023 | 4988479 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | | |
| 21/06/2023 | 4988480 PLACE | | PROPERTY SERVICES | WATER SERVICES | WHOLESALE FRUIT & VEGETABLE | CASTLE WATER | | |
| 21/06/2023 | 4988482 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988483 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988484 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988485 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988486 PLACE 4988487 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE CIVIC OFFICE | CASTLE WATER | | |
| 21/06/2023 | 4988487 PLACE 4988488 PLACE | | | WATER SERVICES | | CASTLE WATER | | |
| 21/06/2023 21/06/2023 | 4988488 PLACE 4988489 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE CIVIC OFFICE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988489 PLACE 4988490 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE CIVIC OFFICE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988491 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | WATER SERVICES WATER SERVICES | CIVIC OFFICE CIVIC OFFICE | CASTLE WATER CASTLE WATER | | |
| 21/06/2023 | 4988492 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | CASTLE WATER CASTLE WATER | | |
| , 50, 2025 | | | | | | C.O.LE WATER | 1,007.7. | - |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|---|---|--|--|---|---|-----------------------|
| 21/06/2023 | Number 4988493 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | CASTLE WATER LTD | -975.28 |
| 21/06/2023 | 4988494 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | CASTLE WATER LTD | -1,007.79 |
| 21/06/2023 | 4988495 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | CASTLE WATER LTD | -1,007.79 |
| 21/06/2023 | 4988496 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | CASTLE WATER LTD | -975.28 |
| 21/06/2023 | 4988497 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | CASTLE WATER LTD | -1,009.18 |
| 21/06/2023 | 4988498 PLACE | | PROPERTY SERVICES | WATER SERVICES | CIVIC OFFICE | | CASTLE WATER LTD | -938.61 |
| 29/06/2023 | 5000147 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 1,056.12 |
| 29/06/2023 | 5000150 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | 2,524.96 |
| 29/06/2023 | 5000154 ADULTS, WE | LLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | WATER SERVICES | ARTS - CAST THEATRE | | CASTLE WATER LTD | 691.24 |
| 29/06/2023 | 5000181 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | WATER SERVICES | EDLINGTON & MEX PFI CONTRACT | | CASTLE WATER LTD | -2,322.64 |
| 12/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 6,789.08 |
| 12/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 966.20 |
| 05/06/2023 | 4964754 CHIEF EXECU | | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | ST PETERS COMMUNITY HALL | 342.90 |
| 05/06/2023 | 4964756 CHIEF EXECU | | PUBLIC HEALTH | SERVICES | BE WELL DISCRETIONARY | | ST PETERS COMMUNITY HALL | 300.80 |
| 09/06/2023 | | LLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | | THE BREAD AND BUTTER THEATRE COMPANY | 1,340.00 |
| 01/06/2023 | 4931430 PLACE | | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | CHIPSIDE LTD | 300.00 |
| 12/06/2023 | 4974451 PLACE | OLING DEODLES CANALLIES | REGULATION & ENFORCEMENT | SERVICES PRIMATE CONTRACTORS | PARKING ACCOUNT | | CHIPSIDE LTD | 12,627.62 |
| 14/06/2023 14/06/2023 | | DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,116.31 924.30 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 05/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.00 |
| 12/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.00 |
| 19/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,506.00 |
| 26/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 610.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | SCHOOL ORGANISATION | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | PAUL CARTER DESIGN LIMITED | 450.00 |
| 06/06/2023 | 4966057 PLACE | | PLANNING | SERVICES | BUILD CONTROL NON TRADING | | PAUL CARTER DESIGN LIMITED | 350.00 |
| 07/06/2023 | 4968504 CHIEF EXECU | JTIVE | POLICY INSIGHT & CHANGE | COMMUNICATIONS AND COMPUTING | POLICY, PERFORMANCE & INTELLIG | SOFTWARE LICENCES/MAINTENANCE | IDEAGEN GAEL LIMITED | 14,285.80 |
| 05/06/2023 | 4966415 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 348.75 |
| 12/06/2023 | 4977456 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 348.75 |
| 19/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 348.75 |
| 26/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 348.75 |
| 12/06/2023 | · | LLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | -62,316.80 |
| 12/06/2023 | · | LLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE GABLES | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE GABLES | 2,862.56 |
| 02/06/2023 | 4963730 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | KYLE HALL TRANSPORT | 500.00 |
| 30/06/2023 | 5000715 PLACE 5000716 PLACE | | TRADING SERVICES TRADING SERVICES | DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT | | KYLE HALL TRANSPORT KYLE HALL TRANSPORT | 1,068.00 325.00 |
| 30/06/2023 05/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -3,712.87 |
| 05/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -2,580.16 |
| 05/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.32 |
| 05/06/2023 | · | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,765.77 |
| 05/06/2023 | · | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,921.95 |
| 12/06/2023 | 4977696 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 333.80 |
| 19/06/2023 | 4985687 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 333.80 |
| 26/06/2023 | 4993454 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -264.32 |
| 26/06/2023 | 4993454 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 660.04 |
| 26/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 458.68 |
| 26/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 448.00 |
| 05/06/2023 | · | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 644.00 |
| 12/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 644.00 |
| 19/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 644.00 |
| 26/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | MATERIALS BUILDING SERVICES | REDACTED PERSONAL DATA | 644.00 |
| 01/06/2023 | 4960130 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | I & A BUILDING SERVICES | 1,370.00 |
| 01/06/2023 28/06/2023 | 4960131 PLACE 4995048 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | I & A BUILDING SERVICES I & A BUILDING SERVICES | 1,370.00 21.620.00 |
| 01/06/2023 | | LLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | MATERIALS - BUILDING SERVICES | SAFESPACES (CORNHOLME) LTD | 8,040.26 |
| 05/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 05/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 12/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 12/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 19/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 19/06/2023 | · | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 26/06/2023 | 4993101 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 26/06/2023 | 4993101 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.47 |
| 15/06/2023 | 4981875 PLACE | | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | SCHOOL CAMERAS | EQUIPMENT-GENERAL | SYSTEMS ENGINEERING & ASSESSMENT LTD | 550.00 |
| 19/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4912216 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | FACIL MGMT ADDITIONAL SERVICES | GENERAL REPAIRS & MAINT | ASPECT FIRE | 490.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|---|-------------------------------------|---|----------------------|
| 05/06/2023 | Number 4966225 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 12/06/2023 | 4977317 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 19/06/2023 | 4985101 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 26/06/2023 | 4992954 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 942.30 |
| 12/06/2023 | 4975862 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 14,064.24 |
| 12/06/2023 | 4976366 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 7,720.00 |
| 12/06/2023 | 4976367 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 7,763.36 |
| 12/06/2023 | 4976368 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LTD | 7,036.40 |
| 01/06/2023 | 4959466 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | GOVERNMENT GRANTS | CENTRE OF EXCELLENCE | | ABILITY SMART LTD | 3,524.40 |
| 01/06/2023 | 4960092 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,592.00 |
| 01/06/2023 | 4960092 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 558.00 |
| 01/06/2023 | 4960093 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,790.00 |
| 01/06/2023 | 4960093 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 630.00 |
| 01/06/2023 | 4960094 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,805.00 |
| 01/06/2023 | 4960094 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 544.00 |
| 05/06/2023 | 4964719 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,682.00 |
| 05/06/2023 05/06/2023 | 4964719 CHILDREN, YOUNG PEOPLE & FAMILIES 4964720 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | SERVICES CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT | | NGS TRAVEL NGS TRAVEL | 594.00 2,682.00 |
| 05/06/2023 | 4964720 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 540.00 |
| 05/06/2023 | 4964721 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,790.00 |
| 05/06/2023 | 4964721 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 576.00 |
| 14/06/2023 | 4979272 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 1,764.00 |
| 14/06/2023 | 4979273 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 2,533.00 |
| 14/06/2023 | 4979273 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 544.00 |
| 14/06/2023 | 4979274 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 1,415.50 |
| 14/06/2023 | 4979274 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 684.00 |
| 14/06/2023 | 4979275 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 1,550.00 |
| 14/06/2023 | 4979275 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 350.00 |
| 14/06/2023 | 4979276 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 1,980.00 |
| 14/06/2023 | 4979276 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | NGS TRAVEL | 384.00 |
| 14/06/2023 | 4979277 CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | NGS TRAVEL | 3,510.00 |
| 14/06/2023 | 4979277 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HME TO COLLEGE TRANS (16-25) | | NGS TRAVEL | 810.00 |
| 14/06/2023 | 4979648 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,097.85 |
| 01/06/2023 14/06/2023 | 4909313 CHIEF EXECUTIVE 4979662 CHILDREN, YOUNG PEOPLE& FAMILIES | PUBLIC HEALTH INTERVENTION & PREVENTION | SERVICES PRIVATE CONTRACTORS | TREATMENT & RECOVERY NURSERY PROVISION - 3 & 4 YR O | | ROTHERHAM METROPOLITAN BOROUGH COUNCIL REDACTED PERSONAL DATA | 8,929.31 3,635.58 |
| 14/06/2023 | 4979662 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 TR O | | REDACTED PERSONAL DATA | 548.92 |
| 14/06/2023 | 4979569 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 TK GEDS | | REDACTED PERSONAL DATA | 462.15 |
| 13/06/2023 | 4976701 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | AMIF- ASYLUM MIGRATION FUND | | MOMENTIVE EUROPE UC | 4,000.50 |
| 05/06/2023 | 4966131 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.33 |
| 12/06/2023 | 4976903 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.33 |
| 19/06/2023 | 4984929 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.33 |
| 26/06/2023 | 4993358 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.33 |
| 05/06/2023 | 4966694 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 634.40 |
| 12/06/2023 | 4977552 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 634.40 |
| 19/06/2023 | 4985428 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 634.40 |
| 26/06/2023 | 4993150 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 634.40 |
| 05/06/2023 | 4966281 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 274.05 |
| 12/06/2023 | 4977426 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 274.05 |
| 19/06/2023 01/06/2023 | 4984702 ADULTS, WELLBEING AND CULTURE 4960313 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS SERVICES | DIRECT PAYMENTS - CALDT AMERSALL COURT | | REDACTED PERSONAL DATA ELECTROFIX | 274.05 290.00 |
| 01/06/2023 | 4920146 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ICAN | 15,933.55 |
| 05/06/2023 | 4966221 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | CITIED RESIDENTIAL PLACEMENT | REDACTED PERSONAL DATA | 1,545.27 |
| 12/06/2023 | 4977313 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,545.27 |
| 19/06/2023 | 4985094 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 4,465.21 |
| 26/06/2023 | 4992950 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,782.94 |
| 15/06/2023 | 4981876 ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | THYSSENKRUPP HOME SOLUTIONS | 4,860.00 |
| 12/06/2023 | 4975758 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE POPLARS | 5,951.56 |
| 19/06/2023 | 4984703 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -2,407.47 |
| 19/06/2023 | 4985720 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 4,796.34 |
| 26/06/2023 | 4993463 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 390.40 |
| 05/06/2023 | 4966192 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 270.00 |
| 12/06/2023 | 4977284 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 270.00 |
| 19/06/2023 | 4984974 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 270.00 |
| 26/06/2023 | 4992922 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS HIGHWAYS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | GENERAL MATERIALS | REDACTED PERSONAL DATA | 270.00 |
| 16/06/2023 16/06/2023 | 4983582 PLACE 4983582 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PUBLIC RIGHTS OF WAY PUBLIC RIGHTS OF WAY | GENERAL MATERIALS GENERAL MATERIALS | BRISSCO EQUIPMENT LTD BRISSCO EQUIPMENT LTD | 255.00 282.00 |
| 05/06/2023 | 4983582 PLACE 4966102 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | GENERAL WATERIALS | REDACTED PERSONAL DATA | 302.88 |
| 00,00,2023 | | 225111125 G INC & 5011 G III | | | | | 302.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|-----------------------|-------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 19/06/2023 | 4984983 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 26/06/2023 | 4992996 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 302.88 |
| 05/06/2023 | 4966923 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 12/06/2023 | 4977201 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 19/06/2023 | 4985673 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 26/06/2023 | 4993617 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 312.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,871.88 |
| 12/06/2023 | 4975394 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | 4975427 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | 4975429 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | 4975499 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | 4975516 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | 4975550 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 2,871.88 |
| 12/06/2023 | 4975564 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 2,871.88 |
| 12/06/2023 | 4975631 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | 4975687 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | 4975759 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | 4975959 ADULTS. | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | DR ANDERSON LODGE | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | 4976300 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | DR ANDERSON LODGE | 2,871.88 |
| 12/06/2023 | 4976316 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | 4976338 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | DR ANDERSON LODGE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DR ANDERSON LODGE | 2,862.56 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 3,520.00 |
| 01/06/2023 | 4934718 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,080.00 |
| 05/06/2023 | 4964942 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,575.00 |
| 07/06/2023 | 4968713 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 630.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 800.00 |
| 15/06/2023 | 4981891 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 630.00 |
| 15/06/2023 | 4981892 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 486.00 |
| 15/06/2023 | 4981893 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 880.00 |
| 15/06/2023 | 4981895 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 800.00 |
| 15/06/2023 | 4981896 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 700.00 |
| 15/06/2023 | 4981897 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,080.00 |
| 15/06/2023 | 4981898 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,056.00 |
| 15/06/2023 | 4981899 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,536.00 |
| 15/06/2023 | 4981900 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 420.00 |
| 15/06/2023 | 4981901 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,350.00 |
| 15/06/2023 | 4981903 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER AGENCIES | SHORT BREAKS | | REDACTED PERSONAL DATA | 7,600.00 |
| 26/06/2023 | 4992315 CHILDREI | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | REDACTED PERSONAL DATA | 420.00 |
| 05/06/2023 | 4965761 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -4,517.87 |
| 05/06/2023 | 4965762 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -4,517.87 |
| 05/06/2023 | 4965764 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -716.57 |
| 05/06/2023 | 4965765 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -742.56 |
| 05/06/2023 | 4965766 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -9,536.79 |
| 05/06/2023 | 4965766 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -9,536.79 |
| 05/06/2023 | 4965769 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -5,721.26 |
| 05/06/2023 | 4965769 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -5,721.26 |
| 05/06/2023 | 4965770 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -1,521.72 |
| 05/06/2023 | 4965771 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,716.62 |
| 05/06/2023 | 4965771 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,716.62 |
| 05/06/2023 | 4965772 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -443.16 |
| 05/06/2023 | 4965773 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -1,282.33 |
| 05/06/2023 | 4965775 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -3,814.71 |
| 05/06/2023 | 4965775 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -3,814.71 |
| | | | | | | | | |

| March Marc | Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|---|------------|--------------------------|-----------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------|
| | | Number 4965778 ADJUTS | | | | | | • | |
| PORTION CONTRACT | | | | TOTORE OF HORS | | DIRECT TYTTMETERS IVIII | | TEDATE DE L'ENDOTTRE DATAIT | -, |
| MINISTERN MARCH | | | | | | | | | · |
| MORE CONTINUED AND CONTINUED | | | | | | | | | |
| | | | | | | | | REDACTED PERSONAL DATA | |
| Compage 1985 | 05/06/2023 | 4966092 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 250.00 |
| | 05/06/2023 | 4966099 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| MORRING MARINE MAINT M | 05/06/2023 | 4966100 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| MARCINE MARC | | 4966103 ADULTS, | WELLBEING AND CULTURE | | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | |
| MONITOR MARIE ADULTS ADULT | | | | | | | | | |
| MONITOR SARSH AND IN SARVENING COLUMN COLU | | | | | | | | | |
| SOURCE S | | | | | | | | | |
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| 909/2023 989/20 AUST, WILLERS AND ACCURATE COMMUNITES, CASE S SUPPORT PACE TO SUPPORT PACE T | | | | | | | | | |
| PORT | | | | | | | | | |
| DOM/NICES SMALES AND EST MILLERS MELLORIS MELLORIS SECTIONS DRIED PROVIDED CERTIFIC AND ALL SECTION SECTION DOM/NICES SMALES AND EST MILLERS MELLORIS MELLORIS SECTION SECTION DOM/NICES SMALES AND EST MILLERS MELLORIS MELLORIS SECTION SECTION DOM/NICES SMALES AND EST MILLERS MELLORIS MELLORI | | | | | | | | | |
| COMPANDED 2007-2007-2007-2007-2007-2007-2007-2007 | 05/06/2023 | 4966162 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 379.88 |
| AGE COMMAND | 05/06/2023 | 4966164 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 645.75 |
| 69,00%/2013 496,014 ADILY, WILLERING AND CUTURE FUNDA OPPOSED ADILY SOCIAL SPRINGS CURTS BRECT PANAMETS - CHIMA BEACTED PASCING, DAILY 39,500 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE COMMANDERS - CARE & SUPPOSE ADILY SOCIAL SPRINGS CURTS DILY FOR PANAMETS - CHIMA BEACTED PASCING, DAILY 39,500 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE COMMANDERS - CARE & SUPPOSE ADILY SOCIAL SPRINGS CURTS DILY FOR PANAMETS - CHIMA BEACTED PASCING, DAILY 39,500 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE COMMANDERS - CARE & SUPPOSE ADILY SOCIAL SERVICES CURTS DIRECT FANAMETS - CHIMA BEACTED PASCING, DAILY 39,600 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE COMMANDERS - CARE & SUPPOSE ADILY SOCIAL SERVICES CURTS DIRECT FANAMETS - CHIMA BEACTED PASCING, DAILY 39,600 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE COMMANDERS - CARE & SUPPOSE ADILY SOCIAL SERVICES CURTS DIRECT FANAMETS - CHIMA BEACTED PASCING, DAILY 39,600 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE COMMANDERS - CARE & SUPPOSE ADILY SOCIAL SERVICES CURTS DIRECT FANAMETS - CHIMA BEACTED PASCING, DAILY 39,600 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE FUNDAMENTS - CARE & SUPPOSE ADILY SOCIAL SERVICES CURTS DIRECT FANAMETS - CARE BEACTED PASCING, DAILY 49,600 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE FUNDAMENTS - CARE & SUPPOSE ADILY SOCIAL SERVICES CURTS DIRECT FANAMETS - CARE BEACTED PASCING, DAILY 49,600 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE FUNDAMENTS - CARE & SUPPOSE ADILY SOCIAL SERVICES CURTS DIRECT FANAMETS - CARE BEACTED PASCING, DAILY 49,600 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE FUNDAMENTS - CARE & SUPPOSE ADILY SOCIAL SERVICES CURTS DIRECT FANAMETS - CARE BEACTED PASCING, DAILY 49,600 20,00%/2013 496,012 ADILY, WILLERING AND CUTURE FUNDAMENTS - CARE & SUPPOSE ADILY SOCIAL SERVICES CURTS DIRECT FANAMETS - CARE BEACTED PASCING, DAILY 49,600 | | | | | | | | | |
| \$6,000,00221 \$6,000,000 \$ | | | | | | | | | |
| \$6,000,2023 486,003 AULTS, WILLERING AND CULTURE COMMANITIES CLEEK & SUPPORT ADULT SOCK, SERVINES CLEATS DRIET PARAMETERS AND CULTURE PERSONAL DATA 5,256,200 5,000,2023 496,000 AULTS, WILLERING AND CULTURE COMMANITIES CLEEK & SUPPORT ADULT SOCK, SERVINES CLEATS DRIET PARAMETERS CLEEK AND CULTURE PERSONAL DATA 4,000 5,000,2023 496,000 AULTS, WILLERING AND CULTURE COMMANITIES CLEEK & SUPPORT ADULT SOCK, SERVINES CLEATS DRIET PARAMETERS CLEEK AND CULTURE PERSONAL DATA 4,000 5,000,2023 496,000 AULTS, WILLERING AND CULTURE COMMANITIES CLEEK & SUPPORT ADULT SOCK, SERVINES CLEATS DRIET PARAMETERS CLEEK AND CULTURE PERSONAL DATA 4,000 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS DRIET PARAMETERS CAN CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS DRIET PARAMETERS CAN CULTURE 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 AULTS, WILLERING AND CULTURE FULL PROPOSE ADULT SOCK, SERVINES CLEATS 5,000,2023 496,000 | | | | | | | | | |
| \$6,000,002.201 \$6,000,000 \$6,000 | | | | | | | | | |
| \$6,000,000,000,000,000,000,000,000,000,0 | | | | | | | | | |
| \$4,000,000,000,000,000,000,000,000,000,0 | | , | | | | | | | · |
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| \$6,000,000,000,000,000,000,000,000,000,0 | | | | COMMUNITIES - CARE & SUPPORT | | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | |
| \$46,072.00.000.0000.0000.0000.0000.0000.000 | 05/06/2023 | 4966213 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 438.50 |
| \$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 05/06/2023 | 4966226 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 555.00 |
| 0,006,0223 0,006,0223 0,006,022 ADULTS, WELLBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CALDT REDACTED PESSONAL DATA 727.40 0,006,0223 0,006,0224 ADULTS, WELLBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CALDT REDACTED PESSONAL DATA 1,542.29 0,006,0223 0,006,0223 0,006,025 ADULTS, WELLBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CALDT REDACTED PESSONAL DATA 3,794.65 0,006,0223 0,006,0223 0,006,025 ADULTS, WELLBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 0,006,0223 0,006,0223 0,006,025 ADULTS, WELLBERNS AND CULTURE COMMINITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 0,006,0223 0,006,0224 0,006,025 ADULTS, WELLBERNS AND CULTURE COMMINITES - CARE & SUPPORT 0,006,0223 0,006,0224 0,006,025 ADULTS, WELLBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 0,006,0223 0,006,0224 0,006,025 ADULTS, WELLBERNS AND CULTURE 0,006,0223 0,006,0224 0,0 | 05/06/2023 | 4966228 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,230.81 |
| | | | | | | | | | |
| 6966/2023 4966234 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 979.46 696/602023 4966235 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 979.46 696/602023 4966234 ADULTS, WILBERNS AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEMTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 393.60 696/60203 4966234 ADULTS, WILBERNS AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEMTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 393.07 696/60203 4966234 ADULTS, WILBERNS AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEMTS DIRECT PAYMENTS - CADIT 696/60203 4966235 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PAYMENTS - CADIT 696/60203 4966235 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PAYMENTS - CADIT 696/60203 4966235 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PAYMENTS - CADIT 696/60203 4966235 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS 696/60203 4966235 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS 696/60203 4966235 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS 696/60203 4966235 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS 696/60203 4966235 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS 696/60203 4966225 ADULTS, WILBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS 696/60203 4966225 ADULTS, WILBERNS AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEMTS 696/60203 4966225 ADULTS, WILBERNS AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEMTS 696/60203 4966225 ADULTS, WILBERNS AND CUL | | | | | | | | | |
| 6566/2023 4966235 AOULTS, WILEBROW, AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 979.45 656/60/2023 4966225 AOULTS, WILEBROW, AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 38.9.9 656/60/2023 4966225 AOULTS, WILEBROW, AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 375.00 656/60/2023 4966225 AOULTS, WILEBROW, AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOLITH REDACTED PERSONAL DATA 375.00 656/60/2023 4966225 AOULTS, WILEBROW, AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOLITH REDACTED PERSONAL DATA 375.00 656/60/2023 4966225 AOULTS, WILEBROW, AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOLITH REDACTED PERSONAL DATA 375.20 656/60/2023 4966225 AOULTS, WILEBROW, AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOLITH REDACTED PERSONAL DATA 375.20 656/60/2023 4966225 AOULTS, WILEBROW, AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOLITH REDACTED PERSONAL DATA 496.00 656/60/2023 4966225 AOULTS, WILEBROW, AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MAIN 656/60/2023 4966225 AOULTS, WILEBROW, AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MAIN 656/60/2023 4966227 AOULTS, WILEBROW, AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 656/60/2023 4966227 AOULTS, WILEBROW, AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 656/60/2023 4966227 AOULTS, WILEBROW, AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 656/60/2023 4966227 AOULTS, WILEBROW, AND CULTUR | | | | | | | | | |
| 69/58/2023 4986223 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 390.80 69/58/2023 4986223 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 375.00 69/58/2023 4986223 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 375.00 69/58/2023 4986223 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 395.80 69/58/2023 4986225 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 397.24 69/58/2023 4986255 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 577.24 69/58/2023 4986255 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 457.24 69/58/2023 4986255 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 465.00 69/58/2023 4986252 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 465.00 69/58/2023 4986252 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 465.00 69/58/2023 4986252 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 465.00 69/58/2023 4986252 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLINITS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA | | | | | | | | | |
| 9.05/02/2023 4966223 ADULTS, WELBEINS AND CULTURE COMMUNITIES - CARE SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 39.08.07 (19.05/06/2023) 4966226 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 37.00 (19.05/06/2023) 4966223 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 37.00 (19.05/06/2023) 4966223 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 30.8.83 (19.05/06/2023) 4966223 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 30.8.83 (19.05/06/2023) 4966226 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 30.77.24 (19.06/06/2023) 4966226 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 30.77.24 (19.06/06/2023) 4966227 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 30.05/06/2023 4966227 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 30.05/06/2023 4966227 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 30.05/06/2023 4966227 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 30.05/06/2023 4966227 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 30.05/06/2023 4966229 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 40.05/06/2023 4966229 ADULTS, WELBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYM | | | | | | | | | |
| 96,96/2023 4966234 ADULTS, WELLEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PESSONAL DATA 35.8.9.9 96,96/2023 4966235 ADULTS, WELLEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOLTH REDACTED PESSONAL DATA 36.92.50 96,96/2023 4966235 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PESSONAL DATA 36.93.8 96,96/2023 4966235 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PESSONAL DATA 57.24 96,96/2023 4966236 ADULTS, WELLEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CHIRAL REDACTED PESSONAL DATA 46.0.77 96,96/2023 4966237 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CHIRAL REDACTED PESSONAL DATA 46.0.77 96,96/2023 4966237 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PESSONAL DATA 46.0.77 96,96/2023 4966237 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PESSONAL DATA 4.90.0.12 96,96/2023 4966237 ADULTS, WELLEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PESSONAL DATA 4.90.0.12 96,96/2023 4966237 ADULTS, WELLEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PESSONAL DATA 4.90.0.12 96,96/2023 4966237 ADULTS, WELLEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PESSONAL DATA 4.90.0.12 96,96/2023 4966237 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PESSONAL DATA 4.90.0.12 96,96/2 | | | | | | | | | |
| 50,56/2023 4965/24 ADULTS, WILLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 692.50 50,56/2023 4965/23 ADULTS, WILLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 305.83 50,56/2023 4965/25 ADULTS, WILLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 50,56/2023 4965/25 ADULTS, WILLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 50,56/2023 4965/26 ADULTS, WILLEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 50,56/2023 4965/26 ADULTS, WILLEING AND CULTURE 50,56/2023 4965/26 ADULTS, WILLEING AND CULTURE 50,56/2023 4965/26 ADULTS, WILLEING AND CULTURE 50,56/2023 4965/27 ADULTS, WILLEING AND CULTURE 50,56/2023 49 | | | | | | | | | |
| 9.5/06/2023 496523 ADUITS, WELLERING AND CULTURE UTURE OPTIONS ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- CAIDT REDACTED PERSONAL DATA 577.24 05/06/2023 496526 ADUITS, WELLERING AND CULTURE UTURE OPTIONS ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- MH REDACTED PERSONAL DATA 577.24 05/06/2023 496526 ADUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- CHIPTALL REDACTED PERSONAL DATA 465.00 05/06/2023 4965268 ADUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CHIPTALL REDACTED PERSONAL DATA 465.00 05/06/2023 4965273 ADUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 465.00 05/06/2023 4965273 ADUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 5.25.00 05/06/2023 4965273 ADUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 5.25.00 05/06/2023 4965274 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 5.25.00 05/06/2023 4965274 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 5.26.40 05/06/2023 4965290 ADUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 5.22.07 05/06/2023 4965290 ADUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 5.22.07 05/06/2023 4966291A DUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 5.22.07 05/06/2023 4966291A DUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 5.22.07 0 | | 4966246 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.00 |
| 05/06/2023 496C356 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULTS SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- MH REDACTED PERSONAL DATA 5.77.24 05/06/2023 496C366 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 465.00 05/06/2023 496C376 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- CARD T REDACTED PERSONAL DATA 465.00 05/06/2023 496C372 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- CADT REDACTED PERSONAL DATA 4.65.00 05/06/2023 496C372 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- CADT REDACTED PERSONAL DATA 5.25.00 05/06/2023 496C372 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- CADT REDACTED PERSONAL DATA 3.20.00 05/06/2023 496C372 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- CADT REDACTED PERSONAL DATA 3.20.00 05/06/2023 496C324 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS- CADT REDACTED PERSONAL DATA 3.20.00 05/06/2023 496C324 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 3.20.00 05/06/2023 496C324 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 3.20.00 05/06/2023 496C324 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 4.27.47 05/06/2023 496C324 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT R | 05/06/2023 | 4966252 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |
| 05/06/2023 4965256 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CHIT ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CHIT ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADIT COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADIT REDACTED PERSONAL DATA 465.00 05/06/2023 4965273 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADIT REDACTED PERSONAL DATA 465.00 05/06/2023 4966273 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADIT REDACTED PERSONAL DATA 320.20 05/06/2023 4966274 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADIT REDACTED PERSONAL DATA 320.20 05/06/2023 4966274 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADIT REDACTED PERSONAL DATA 320.20 05/06/2023 4966294 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADIT REDACTED PERSONAL DATA 320.00 05/06/2023 4966294 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: NORTH REDACTED PERSONAL DATA 320.00 05/06/2023 4966294 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: NORTH REDACTED PERSONAL DATA 322.00 05/06/2023 4966294 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: NORTH REDACTED PERSONAL DATA 427.55 05/06/2023 4966294 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: SOUTH REDACTED PERSONAL DATA 497.55 05/06/2023 4966294 ADULTS, WELBERNG AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: NORTH RED | 05/06/2023 | 4966253 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 0.5/06/2023 4966266 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 46,500 0.5/06/2023 4966271 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 4,690.12 0.5/06/2023 4966273 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 3,200.20 0.5/06/2023 4966273 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 3,200.20 0.5/06/2023 4966274 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 3,200.20 0.5/06/2023 4966274 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 3,200.20 0.5/06/2023 4966290 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 3,200.20 0.5/06/2023 4966290 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 3,200.20 0.5/06/2023 4966292 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 4,975.50 0.5/06/2023 4966292 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 4,975.50 0.5/06/2023 4966311 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 4,975.50 0.5/06/2023 4966311 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FAST REDACTED PERSONAL DA | | | | | | | | | |
| 05/06/2023 4966278 ADULTS, WELBEING AND CUTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 1,690.12 05/06/2023 4966273 ADULTS, WELBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 525.00 05/06/2023 4966273 ADULTS, WELBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 320.20 05/06/2023 4966274 ADULTS, WELBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 264.00 05/06/2023 4966284 ADULTS, WELBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MORTH REDACTED PERSONAL DATA 312.00 05/06/2023 4966291 ADULTS, WELBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 312.00 05/06/2023 4966291 ADULTS, WELBEING ADULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOLITH REDACTED PERSONAL | | | | | | | | | |
| 0.5/06/2023 4.966273 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 5,090.20 (0.5/06/2023 4.966274 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 20.00 (0.5/06/2023 4.966274 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 20.00 (0.5/06/2023 4.966274 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 312.00 (0.5/06/2023 4.966274 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 312.00 (0.5/06/2023 4.966274 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 312.00 (0.5/06/2023 4.966272 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 312.00 (0.5/06/2023 4.966272 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 4.957.55 (0.5/06/2023 4.966312 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 4.957.55 (0.5/06/2023 4.966312 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 3.981.71 (0.5/06/2023 4.966312 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.981.00 (0.5/06/2023 4.966312 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.981.00 (0.5/06/2023 4.966312 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIA | | | | | | | | | |
| 9.5/06/2023 4966274 ADULTS, WELLBEING AND CULTURE COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 32.0.0 (9.5/06/2023 4966274 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 32.0.0 (9.5/06/2023 4966284 ADULTS, WELLBEING AND CULTURE COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 312.0.0 (9.5/06/2023 4966294 ADULTS, WELLBEING AND CULTURE COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 312.0.0 (9.5/06/2023 4966294 ADULTS, WELLBEING AND CULTURE COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADDT REDACTED PERSONAL DATA 31.0.0 (9.5/06/2023 4966294 DAULTS, WELLBEING AND CULTURE COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADDT REDACTED PERSONAL DATA 497.55 (9.5/06/2023 4966294 DAULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 497.55 (9.5/06/2023 4966314 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 497.55 (9.5/06/2023 4966314 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADDT REDACTED PERSONAL DATA 3.381.71 (9.5/06/2023 4966314 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADDT REDACTED PERSONAL DATA 3.340.00 (9.5/06/2023 4966314 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADDT REDACTED PERSONAL DATA 3.84.00 (9.5/06/2023 4966314 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 3.84.00 (9.5/06/2023 4966314 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSON | | | | | | | | | |
| 95/06/2023 4966274 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 26.00 (95/06/2023 4966284 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 (95/06/2023 4966294 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FORTH REDACTED PERSONAL DATA 312.00 (95/06/2023 4966291 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,227-70 (95/06/2023 4966292) ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,227-70 (95/06/2023 4966292) ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 4,57-55 (95/06/2023 4966292) ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 4,57-55 (95/06/2023 4966311 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381-75 (95/06/2023 4966311 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381-75 (95/06/2023 4966311 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,84-00 (95/06/2023 4966311 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,84-00 (95/06/2023 4966312 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 2,86-00 (95/06/2023 4966322 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 4,81-8 | | | | | | | | | |
| 05/06/2023 4966297 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 31.00 D/06/2023 4966290 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FAST REDACTED PERSONAL DATA 31.20 D/06/2023 4966292 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 1,227-47 D/06/2023 4966292 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 1,227-47 D/06/2023 4966292 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 4,97-55 D/06/2023 4966314 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 4,97-55 D/06/2023 4966314 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 3,81-71 D/06/2023 4966314 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,84-00 D/06/2023 4966314 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,84-00 D/06/2023 4966314 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 2,26-29 D/06/2023 4966314 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 2,26-29 D/06/2023 4966314 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,26-29 D/06/2023 4966314 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 4,21-10 D/06/2023 496632 | | | | | | | | | |
| 9,06/2023 4966284 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 5/06/2023 4966290 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,227.47 5/06/2023 4966292 ADULTS, WELLBEING AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,227.47 5/06/2023 4966292 ADULTS, WELLBEING AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 4,97.55 5/06/2023 4966206 ADULTS, WELLBEING AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381.71 5/06/2023 4966311 ADULTS, WELLBEING AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381.71 5/06/2023 4966311 ADULTS, WELLBEING AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381.00 5/06/2023 4966312 ADULTS, WELLBEING AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381.00 5/06/2023 4966319 ADULTS, WELLBEING AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 2,26.9 5/06/2023 4966319 ADULTS, WELLBEING AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,26.9 5/06/2023 4966329 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,25.12 5/06/2023 4966322 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MORTH REDACTED PERSONAL DATA 4,25.12 5/06/2023 4966324 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS | | | | | | | | | |
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| 05/06/2023 4966292 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 659.55 05/06/2023 4966292 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 497.55 05/06/2023 4966314 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 38.400 05/06/2023 4966314 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 384.00 05/06/2023 4966312 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 384.00 05/06/2023 4966319 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 726.29 05/06/2023 4966319 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FAST REDACTED PERSONAL DATA 295.10 05/06/2023 4966320 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FAST REDACTED PERSONAL DATA 295.12 05/06/2023 4966320 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 637.50 05/06/2023 4966322 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 637.50 05/06/2023 4966325 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MIH REDACTED PERSONAL DATA 492.11 05/06/2023 4966325 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 492.11 05/06/2023 4966325 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS | 05/06/2023 | 4966290 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 05/06/2023 4966306 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381.71 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381.71 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381.71 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,381.71 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 384.00 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 384.00 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 384.00 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 384.00 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 384.00 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 726.29 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 726.29 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 295.10 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 295.12 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 295.12 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 295.12 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 305.05 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 305.05 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MITH SECONAL SERVICES CLIENTS DIRECT PAYMENTS - MITH SECONAL DATA 305.05 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MITH SECONAL DATA 305.05 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MITH SECONAL DATA 305.05 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MITH SECONAL DATA 305.05 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 493.05 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 493.05 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL SECONAL DATA 493.05 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL SECONAL DATA 493.05 SOCIAL SERVICES CLIENTS DI | 05/06/2023 | 4966291 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,227.47 |
| 05/06/2023 4966316 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,81.71 (05/06/2023 4966316 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 384.00 (05/06/2023 4966316 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 384.00 (05/06/2023 4966316 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 296.00 (05/06/2023 4966319 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 296.00 (05/06/2023 4966322 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 637.50 (05/06/2023 4966322 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 637.50 (05/06/2023 4966324 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 634.63 (05/06/2023 4966324 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MIRCT PAYMENTS | , , | | | | | | | | |
| 05/06/2023 496631 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 384.00 05/06/2023 496631 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 384.00 05/06/2023 496631 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 286.00 05/06/2023 496632 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 295.12 05/06/2023 496632 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 295.12 05/06/2023 4966322 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 637.50 05/06/2023 4966325 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 637.60 05/06/2023 4966325 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - HAND REDACTED PERSONAL DATA 42.11 05/06/2023 4966325 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 42.11 05/06/2023 4966325 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 42.11 05/06/2023 4966326 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 42.11 05/06/2023 4966326 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 42.11 05/06/2023 4966326 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACT | | | | | | | | | |
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| 05/06/2023 4966317 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 726.29 05/06/2023 4966320 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 295.12 05/06/2023 4966322 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 295.12 05/06/2023 4966322 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MORTH REDACTED PERSONAL DATA 634.63 05/06/2023 4966324 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 634.63 05/06/2023 4966325 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 495.06 | | | | | | | | | |
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| | | | | COMMUNITIES - CARE & SUPPORT | | | | | |
| 05/06/2023 4966327 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 259.00 | | | | | | | | | |
| | 05/06/2023 | 4966327 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 259.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|--|--|--|-------------------------------------|---|--------------------|
| 05/06/2023 | Number 4966327 ADULTS | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | , , , | REDACTED PERSONAL DATA | 259.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.29 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 276.00 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.20 |
| 05/06/2023 | 4966346 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,448.96 |
| 05/06/2023 | 4966349 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 05/06/2023 | 4966351 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 05/06/2023 | 4966360 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 705.57 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,275.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 267.85 267.86 |
| 05/06/2023 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 410.34 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 05/06/2023 | 4966394 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 287.10 |
| 05/06/2023 | 4966394 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 350.90 |
| 05/06/2023 | 4966397 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,548.63 |
| 05/06/2023 | 4966398 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 382.32 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 341.95 652.37 |
| 05/06/2023 05/06/2023 | · | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 360.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.61 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.60 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 2,071.02 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 2,071.02 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 272.58 |
| 05/06/2023 | 4966424 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 333.16 |
| 05/06/2023 | 4966436 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 265.65 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 953.93 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 500.04 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.00 |
| 05/06/2023 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 441.00 627.70 |
| 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 627.70 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 363.56 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 517.50 |
| 05/06/2023 | 4966466 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 411.18 |
| 05/06/2023 | 4966469 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 475.50 |
| 05/06/2023 | 4966474 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 579.60 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 298.36 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 828.36 |
| 05/06/2023 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 275.22 1.450.33 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,450.33 403.56 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 875.31 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 434.84 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 434.84 |
| 05/06/2023 | 4966502 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,500.54 |
| 05/06/2023 | 4966506 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,264.50 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 525.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.69 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.70 |
| 05/06/2023 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 446.04 586.20 |
| 05/06/2023 | 490033U ADULIS, | WALLEDEIING WIND COLLOKE | I UTURE UPTIONS | ADULT SUCIAL SERVICES CLIENTS | DIRECT PATIVIENTS - CALDT | | NEDACTED PERSONAL DATA | 586.20 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|--|--|--|-------------------------------------|---|----------------------|
| 05/06/2023 | Number 4966531 ADULTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - FAST | | REDACTED PERSONAL DATA | 375.30 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 337.85 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.26 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 290.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,417.62 |
| 05/06/2023 | 4966547 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 579.03 |
| 05/06/2023 | 4966550 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 450.00 |
| 05/06/2023 | 4966575 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,775.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 300.90 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 516.60 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.10 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 05/06/2023 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,573.01 1,075.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 6.300.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 710.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.50 |
| 05/06/2023 | 4966642 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,131.52 |
| 05/06/2023 | 4966642 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,131.52 |
| 05/06/2023 | 4966643 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 2,140.00 |
| 05/06/2023 | 4966643 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 4,652.57 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 2,477.57 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,218.75 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 398.41 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 05/06/2023 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 262.50 336.00 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 3,043.97 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SAST | | REDACTED PERSONAL DATA | 1,021.43 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 329.00 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,494.71 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,535.00 |
| 05/06/2023 | 4966677 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 773.93 |
| 05/06/2023 | 4966678 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 286.23 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 304.50 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 420.50 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,406.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 738.20 |
| 05/06/2023 05/06/2023 | · | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 409.50 475.50 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDI | | REDACTED PERSONAL DATA | 615.51 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,731.77 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,377.79 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 05/06/2023 | 4966715 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.08 |
| 05/06/2023 | 4966720 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 791.50 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 515.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 400.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 675.68 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 270.00 |
| 05/06/2023 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 393.60 835.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 430.50 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 338.25 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,175.96 |
| 05/06/2023 | 4966759 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,175.31 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,600.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 6,736.18 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 6,736.18 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,913.07 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,913.07 6,885.87 |
| 05/06/2023 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 6,885.87 6.885.87 |
| 03/00/2023 | 4500/03 MDULIS, | WELLDLING AND COLIURE | TOTORE OF HONS | ADDEL SOCIAL SERVICES CLIENTS | DIRECT PATIVIENTS - IVID | | NEDACTED PENSONAL DATA | 0,065.87 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|--|--|---|-------------------------------------|---|------------------------|
| 05/06/2023 | Number 4966782 ADULTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 566.27 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.56 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.46 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 390.00 |
| 05/06/2023 | 4966794 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 05/06/2023 | 4966794 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 05/06/2023 | 4966800 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 260.13 |
| 05/06/2023 | 4966802 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 05/06/2023 | 4966815 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 449.42 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.52 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 645.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 855.23 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 396.50 |
| 05/06/2023 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,318.26 1.890.12 |
| | | | COMMUNITIES - CARE & SUPPORT | | DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,890.12 553.50 |
| 05/06/2023 05/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 573.96 573.96 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,339.23 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 550.86 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 360.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 879.84 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 252.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 441.20 |
| 05/06/2023 | 4966898 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 462.00 |
| 05/06/2023 | 4966902 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 564.00 |
| 05/06/2023 | 4966904 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.61 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 05/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,507.37 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.20 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,260.85 |
| 05/06/2023 05/06/2023 | · | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,260.83 445.50 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 813.15 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 403.60 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 403.20 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 945.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -1,019.61 |
| 12/06/2023 | 4975164 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -1,413.32 |
| 12/06/2023 | 4975164 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -1,066.18 |
| 12/06/2023 | 4975165 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -3,102.84 |
| 12/06/2023 | 4975165 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -3,102.84 |
| 12/06/2023 | , | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -8,585.37 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -636.45 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -1,478.57 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -579.60 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,151.85 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | -1,151.85 -4,416.82 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -1,019.61 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -4,416.82 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -7.753.63 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -7,753.63 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -11,447.10 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,544.40 |
| 12/06/2023 | 4975178 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,544.40 |
| 12/06/2023 | 4975181 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -3,876.81 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -3,876.81 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -892.08 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -965.06 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,775.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 300.90 516.60 |
| 12/00/2023 | 49/06/3 AUULIS, | WALLEDEIING WIND COLLOKE | CONTINUINTES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DINECT PATIVIENTS - NUKTH | | NEDACTED PERSONAL DATA | 516.60 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|--|--|--|-------------------------------------|---|--------------------|
| 12/06/2023 | Number 4976881 ADULTS | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.10 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,573.01 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.80 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 464.07 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 400.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.37 |
| 12/06/2023 | 4976921 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 638.00 |
| 12/06/2023 | 4976932 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 12/06/2023 | 4976933 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 379.88 |
| 12/06/2023 | 4976935 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 645.75 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 312.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 566.27 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.46 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 390.00 490.14 |
| 12/06/2023 | | WELLBEING AND CULTURE | | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | | |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 490.14 260.13 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 521.10 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 449.42 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.52 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 645.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,227.47 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,691.97 |
| 12/06/2023 | 4977023 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 12/06/2023 | 4977027 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 384.00 |
| 12/06/2023 | 4977028 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 726.29 |
| 12/06/2023 | 4977030 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 286.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 295.12 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 637.50 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 634.63 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 400.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 4,067.13 |
| 12/06/2023 | · | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 493.06 1,600.00 |
| 12/06/2023 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,600.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.29 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 276.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 855.23 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 396.50 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,318.26 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,890.12 |
| 12/06/2023 | 4977091 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 553.50 |
| 12/06/2023 | 4977101 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 573.96 |
| 12/06/2023 | 4977101 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,339.23 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 500.04 |
| 12/06/2023 | 4977112 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 441.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 363.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 411.18 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 475.50 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 462.00 462.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 298.36 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 298.36 828.36 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 828.36 275.22 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.33 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 308.07 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 403.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 875.31 |
| 12/06/2023 | 4977152 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 12/06/2023 | 4977156 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,075.00 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|--|--|--|-------------------------------------|---|----------------------|
| 12/06/2023 | Number 4977157 ADJUTS | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 550.86 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 360.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 879.84 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 252.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 441.20 |
| 12/06/2023 | 4977177 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 462.00 |
| 12/06/2023 | 4977181 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 564.00 |
| 12/06/2023 | 4977183 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 12/06/2023 | 4977184 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.61 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,175.00 1,507.37 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,507.37 295.20 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 445.50 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 813.15 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 403.60 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 403.20 |
| 12/06/2023 | 4977198 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 945.00 |
| 12/06/2023 | 4977206 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,308.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 4,308.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,521.69 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 395.38 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.30 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 914.23 250.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 829.63 |
| 12/06/2023 | 4977256 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 12/06/2023 | 4977259 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 776.16 |
| 12/06/2023 | 4977273 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,324.42 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 395.50 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 1,538.17 |
| 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 904.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 517.81 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 12/06/2023 | 4977305 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 438.50 |
| 12/06/2023 | 4977318 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 555.00 |
| 12/06/2023 | 4977320 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.20 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,448.96 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 705.57 |
| 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 840.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,275.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 436.65 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |
| 12/06/2023 | 4977349 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |
| 12/06/2023 | 4977354 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 267.85 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 267.86 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 410.34 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 329.00 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 2,230.81 456.91 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 456.91 418.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 4,239.27 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.45 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.46 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 390.80 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 581.97 |
| 12/06/2023 | , | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.00 |
| 12/06/2023 | 4977397 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|--|--|--|--|-------------------------------------|---|--------------------|
| 12/06/2023 | Number 4977398 ADULTS | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 860.77 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 12/06/2023 | 4977416 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,690.12 |
| 12/06/2023 | 4977418 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 525.00 |
| 12/06/2023 | 4977419 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 320.20 |
| 12/06/2023 | 4977422 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.00 |
| 12/06/2023 | 4977431 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 287.10 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 350.90 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,548.63 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 382.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 420.00 295.00 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 295.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CAEDI | | REDACTED PERSONAL DATA | 563.50 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 341.95 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 652.37 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 360.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.61 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 689.60 |
| 12/06/2023 | 4977465 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 272.58 |
| 12/06/2023 | 4977465 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 333.16 |
| 12/06/2023 | 4977477 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 265.65 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 6,300.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 710.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.50 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 775.27 |
| 12/06/2023 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 564.59 1,721.55 |
| 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,721.55 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 263.57 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,107.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,107.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 8,395.41 |
| 12/06/2023 | 4977521 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 8,395.41 |
| 12/06/2023 | 4977532 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,494.71 |
| 12/06/2023 | 4977533 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,535.00 |
| 12/06/2023 | 4977535 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 773.93 |
| 12/06/2023 | 4977536 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 286.23 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 304.50 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 420.50 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,406.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 738.20 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 409.50 475.50 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 615.51 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,731.77 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,377.79 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.08 |
| 12/06/2023 | 4977577 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 791.50 |
| 12/06/2023 | 4977578 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 515.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 400.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 675.68 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 270.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 835.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 430.50 688.80 |
| 12/06/2023 | 49//005 ADULIS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|--|--|--|-------------------------------------|---|------------------------|
| 12/06/2023 | Number 4977610 ADULTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | , , , | REDACTED PERSONAL DATA | 338.25 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 2,171.38 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 2,798.47 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 2,798.47 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,562.50 |
| 12/06/2023 | 4977628 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 2,127.21 |
| 12/06/2023 | 4977628 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 2,127.21 |
| 12/06/2023 | 4977629 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,169.18 |
| 12/06/2023 | 4977629 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,169.18 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 824.57 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 2,811.43 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,957.95 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,957.95 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,500.54 1,264.50 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 525.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CAEDT | | REDACTED PERSONAL DATA | 270.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.69 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.70 |
| 12/06/2023 | 4977662 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 586.20 |
| 12/06/2023 | 4977664 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 337.85 |
| 12/06/2023 | 4977669 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.26 |
| 12/06/2023 | 4977670 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 290.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,417.62 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 579.03 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 450.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 398.41 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 262.50 262.50 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - IMH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 336.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 799.04 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 540.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 352.96 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 352.96 |
| 12/06/2023 | 4977701 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,471.20 |
| 12/06/2023 | 4977703 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 10,332.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 750.04 |
| 16/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,270.52 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 631.44 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -1,208.88 |
| 19/06/2023 19/06/2023 | · | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | -2,842.00 -2,050.29 |
| 19/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -2,030.29 -4,501.62 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -3,795.00 |
| 19/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -15,549.34 |
| 19/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -926.52 |
| 19/06/2023 | 4984710 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -926.52 |
| 19/06/2023 | 4984910 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 395.38 |
| 19/06/2023 | 4984915 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,324.42 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.30 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 914.23 250.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.80 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 395.50 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 19/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,775.00 |
| 19/06/2023 | 4984953 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 464.07 |
| 19/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.37 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 19/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,538.17 904.00 |
| 13/00/2023 | 4204201 MUULIS, | ** FFEDERING WIND COLIUKE | COMMUNITIES - CARE & SUPPORT | ADULT SUCIAL SERVICES CLIENTS | DIRECT PATIVIENTS - CENTRAL | | NEDACTED FENDONAL DATA | 904.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------|---|--|--|--|-------------------------------------|---|--------------------|
| 19/06/2023 | Number | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - FAST | | REDACTED PERSONAL DATA | 829.63 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,564.34 |
| 19/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 300.90 |
| 19/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 516.60 |
| 19/06/2023 | 4985017 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 517.81 |
| 19/06/2023 | 4985025 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 776.16 |
| 19/06/2023 | 4985036 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.10 |
| 19/06/2023 | 4985044 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 379.88 1,573.01 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,573.01 438.50 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 645.75 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2.230.81 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 456.91 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 312.00 |
| 19/06/2023 | 4985089 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 418.00 |
| 19/06/2023 | 4985092 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,701.06 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.45 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.46 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 555.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 566.27 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 312.00 282.70 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,227.47 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 390.80 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 19/06/2023 | 4985130 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.20 |
| 19/06/2023 | 4985134 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 581.97 |
| 19/06/2023 | 4985140 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 4,910.83 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 4,734.40 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 536.56 |
| 19/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.00 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 278.46 420.00 |
| 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 390.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 19/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |
| 19/06/2023 | 4985168 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 19/06/2023 | 4985169 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 19/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,691.97 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 260.13 521.10 |
| 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 705.57 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 860.77 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 19/06/2023 | 4985209 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 19/06/2023 | 4985214 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,690.12 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 525.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 5,025.58 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 320.20 |
| 19/06/2023 19/06/2023 | · | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 384.00 726.29 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 726.29 436.65 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 436.65 364.00 |
| 19/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 286.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 295.12 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |
| 19/06/2023 | 4985255 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 637.50 |

| MATERIAL PROPERTY AND ASSESSMENT COLOR OF THE | Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--|------------|-----------------------------|-----------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| | 19/06/2023 | Number 4985257 ADULTS. V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | | | REDACTED PERSONAL DATA | 449.42 |
| ADDITION CONTRICT OF THE PROPERTY OF THE P | | | | | | | | | |
| MATERIAN CONTROL OF THE AMERICAN THE AMERI | | · · | | | | | | | |
| MATERIAN CONTROL OF THE AMERICAN THE AMERI | 19/06/2023 | 4985261 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 1,000,000 | | | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 287.10 |
| ADDITIONAL ADD | 19/06/2023 | 4985262 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 350.90 |
| March March Action March Action March Ma | 19/06/2023 | 4985264 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.50 |
| MANUFACTOR MAN | 19/06/2023 | 4985266 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.52 |
| MANAGED MARCH MANAGED MANAGE | | | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | |
| MONITOR MARIE MA | | | | | | | | | |
| 1989/07/20 1987/7 ANILY PRIMER AND CULTURE THE OFFICE ADDITIONS AND TOTAL SERVICE CHEMN MINISTRAN PROPERTY AND THE ADDITION AND TOTAL SERVICE CHEMN MINISTRAN PROPERTY AND TOTAL SERVICE CHEMN MINISTRAN PR | | | | | | | | | |
| 1989/0203 1982/27 ADITA PRILETEN ADITA THE STREET OF THE OFFICE ADIT TO COLLEGATION COURTS IN COLLEGATION | | | | | | | | | |
| MAINTAIN | -,, | | | | | | | | |
| SAMPLE SAMPLE NUMBERS AND CALLEST SAMPLET SAMPLE | | | | | | | | | |
| 2009/2023 49828 ADUST, WILLERSON AND COLUMN 1990 1 | | | | | | | | | |
| 1998/2002 1998/2004 1998 | -,, | | | | | | | | |
| 1986/2003 985/51 ADDITY, WILDERFOR AND CLITINE THICK OPPINES ADDIT SCALE SURVEYS CHEFT THICK OPPINES THICK OPP | | | | | | | | | |
| 496,0023 496,0024 496,0025 496, | | | | | | | | | |
| 1906/07/20 498529 AGUITS, WILLIAMS AND CLATURE ACUST SCIENCE STREETS BIRTY PRAMERIES, CLATT STREETS PRESCRICE ADDRESS STREETS STREE | 19/06/2023 | 4985300 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 410.34 |
| 1906/0023 4985199 ADIST, WILLIAMS AND CULTURE COMMUNITIS - CARE \$ \$199000T ADIS SOCIAL SPRONGES CENTS DIRECT PARAMETS - FOST REACTED PERSONAL DATA 3-230 | 19/06/2023 | 4985301 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 1996/2022 498535 AUITS, WEILERS ADOLLTUINE COMMANITIES - CARE SUPPORT ADULT SCOLAR SPRINGS CENTER SERVICE CENTER | 19/06/2023 | 4985301 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 1986/02/23 498.532 AUITS, WILLERYO, AND CLITTURE COMMANITIES - COMPANITIES - COM | 19/06/2023 | 4985309 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| \$900/2222 498526 ADUTS, WILLERING AND CATURE COMANINITIS - CARE SUPPORT ADUT SOCIAL SERVICES CLIENTS DIRECT PARMITS - CHIRAL RIDACTIO PRESONAL DATA 300.00 | | 4985315 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | |
| 1996/2003 498358 AUST, WILLERS AND CUTTURE FOUNDAMENTS - CARR & SUPPORT ADULT SOCIAL SPENES ELEMENT EMPIRED RECORD SPENES ELEMENT RECORD | | | | | | | | | |
| 1990/2022 985924 ADUTS, WELLERING AND CUT UNE PUTURE OFFIDIOR ADUT SOOL \$\$PENTES CHINTS DIRECT PRINTINGS CHINTING AND CUT UNE PUTURE OFFIDIOR ADUT SOOL \$\$PENTES CHINTS DIRECT PRINTINGS CHINTS ADUT SOOL \$\$PENTES CHINTS DIRECT PRINTINGS CHINTS ADUT SOOL \$\$PENTES CHINTS DIRECT PRINTINGS CHINTS C | | | | | | | | | |
| 1906/2023 985354 ADUST, WILLERING AND CUTURE FUTURE OPPIONS ADUS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CALDT REDUCTED PRESONAL DATA 395.50 | | | | | | | | | |
| 1996/2023 98534 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEATS DIRECT PRANCES.** CLEATS DIRE | | | | | | | | | |
| 1906/2023 488585 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 68961 1906/2023 488585 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 68961 1906/2023 488585 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 68961 1906/2023 488587 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 77.93 1906/2023 488587 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 77.93 1906/2023 488587 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 77.93 1906/2023 488587 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 77.93 1906/2023 488587 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 22.62 1906/2023 488588 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 2.90 1906/2023 488588 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 2.90 1906/2023 488588 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 2.90 1906/2023 488588 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 2.90 1906/2023 488588 ADUITS, WILLERING ADD CULTURE FUTURE OPPIONS ADUIS SOCIAL SERVICES CUERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 2. | | · · | | | | | | | |
| 1996/2023 4985356 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 6.95.61 1996/2023 498536 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 1.55.00 1996/2023 498536 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 1.55.00 1996/2023 498537 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 2.92.53 1996/2023 498537 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 2.92.53 1996/2023 498537 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 3.31.6 1996/2023 498537 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 4.91.60 1996/2023 498538 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 4.91.60 1996/2023 498538 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 4.91.60 1996/2023 498538 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 4.92.50 1996/2023 498538 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 4.92.50 1996/2023 498538 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA 4.95.50 1996/2023 498538 AULTS, VILLERINA AD CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTED PERSONAL DATA | | | | | | | | | |
| 1996/2023 4985364 AULTS, VILLEIRICHA AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAMENTS - CADIT REDACTIO PERSONAL DATA 1,53.00 | | | | | | | | | |
| 1906/2023 4985846 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARKENTS: CADIT REDACTED PERSONAL DATA 1,58.00 1906/2023 4985866 ADULTS, WELLERISHA AND CLUTURE COMMANITIES: CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PARKENTS: CENTRAL REDACTED PERSONAL DATA 282-82 1906/2023 4985871 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARKENTS: CENTRAL REDACTED PERSONAL DATA 282-82 1906/2023 4985871 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARKENTS: CACIT REDACTED PERSONAL DATA 232-83 1906/2023 4985871 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985872 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 1906/2023 4985882 ADULTS, WELLERISHA AND CLUTURE FUT | | · · | | | | | | | |
| 1906/2023 498536 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CENTRAL REDACTED PESSONAL DATA 77.393 1906/2023 498537 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CENTRAL REDACTED PESSONAL DATA 226.23 1906/2023 498537 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CENTRAL REDACTED PESSONAL DATA 226.23 1906/2023 498537 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CENTRAL REDACTED PESSONAL DATA 232.53 1906/2023 498538 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CALDT REDACTED PESSONAL DATA 220.50 1906/2023 4985385 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CALDT REDACTED PESSONAL DATA 220.50 1906/2023 4985385 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CALDT REDACTED PESSONAL DATA 220.50 1906/2023 4985385 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CALDT REDACTED PESSONAL DATA 220.60 1906/2023 4985387 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CALDT REDACTED PESSONAL DATA 29.08.20 1906/2023 4985387 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CALDT REDACTED PESSONAL DATA 29.08.20 1906/2023 4985387 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CALDT REDACTED PESSONAL DATA 29.08.20 19.06/2023 4985387 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CALDT REDACTED PESSONAL DATA 29.08.20 19.06/2023 4985387 ADULTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEMTS DIRECT PARKENTS:—CALDT | | | | | | | | | |
| 19/06/2023 4985377 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 272.58 19/06/2023 4985373 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 433.16 19/06/2023 4985373 ADULTS, WILLERICA AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 44.10.0 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 44.10.0 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - SOLIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985455 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985455 ADULTS, WILLERICA AND CULTURE FUTURE OPPI | | | | | | | | | |
| 19/06/2023 4985377 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 272.58 19/06/2023 4985373 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 433.16 19/06/2023 4985373 ADULTS, WILLERICA AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 44.10.0 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 44.10.0 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985385 ADULTS, WILLERICA AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - SOLIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985455 ADULTS, WILLERICA AND CULTURE FUTURE OPPIONS ADULT SOCIAL SERVICES CLEARTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 4.10.50 19/06/2023 4985455 ADULTS, WILLERICA AND CULTURE FUTURE OPPI | | · · | | | | | | | |
| 19/06/2023 4985371 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 43.1.00 19/06/2023 4985385 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 43.0.50 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 43.0.50 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 1.06.00 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 1.06.00 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 2.9083.00 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 2.9083.00 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 4.9083.00 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 4.9083.00 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 4.908.00 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 4.915.00 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PATMENTS - CALDT REDACTED PERSONAL DATA 4.915.00 19/06/2023 4985386 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS D | | 4985370 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 286.23 |
| 19/06/2023 4985377 ADUITS, WELBEING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP PERSONAL DATA 34.50 19/06/2023 4985388 ADUITS, WELBEING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP PERSONAL DATA 24.05.0 19/06/2023 4985387 ADUITS, WELBEING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP PERSONAL DATA 24.05.0 19/06/2023 4985387 ADUITS, WELBEING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP PERSONAL DATA 29.08.10 19/06/2023 4985387 ADUITS, WELBEING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP PERSONAL DATA 29.08.10 19/06/2023 4985387 ADUITS, WELBEING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP PERSONAL DATA 29.08.10 19/06/2023 4985387 ADUITS, WELLEIRIC AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP PERSONAL DATA 44.50.0 19/06/2023 4985387 ADUITS, WELLEIRIC AND CULTURE COMMAINTINES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP PERSONAL DATA 45.05.6 19/06/2023 4985413 ADUITS, WELLEIRIC AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP DEPRSONAL DATA 45.05.6 19/06/2023 4985414 ADUITS, WELLEIRIC AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP DEPRSONAL DATA 45.05.0 19/06/2023 4985414 ADUITS, WELLEIRIC AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP DEPRSONAL DATA 45.05.0 19/06/2023 4985414 ADUITS, WELLEIRIC AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTIOP DEPOSONAL DATA 45.05.0 19/06/2023 4985415 ADUITS, WELLEIRIC AND CULTURE FUTURE OPTIONS ADUI | 19/06/2023 | 4985371 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 272.58 |
| 19/06/2023 498538\$ ADULTS, WELLEING AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS - CALDT REDACTED PRESONAL DATA 42,50 | | 4985371 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | |
| 19/06/2023 4985383 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-CADT REDACTED PERSONAL DATA 1,046.00 19/06/2023 4985387 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-CADT REDACTED PERSONAL DATA 29,08.292 19/06/2023 4985387 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-CADT REDACTED PERSONAL DATA 29,08.202 19/06/2023 4985387 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-CADT REDACTED PERSONAL DATA 49,05.00 19/06/2023 4985388 ADUITS, WELLBERN AND CULTURE COMMINITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-SOUTH REDACTED PERSONAL DATA 495.50 19/06/2023 4985389 ADUITS, WELLBERN AND CULTURE COMMINITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-SOUTH REDACTED PERSONAL DATA 256.56 19/06/2023 4985418 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-NORTH REDACTED PERSONAL DATA 256.56 19/06/2023 4985429 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-CALDT REDACTED PERSONAL DATA 256.56 19/06/2023 4985429 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-CALDT REDACTED PERSONAL DATA 455.00 19/06/2023 4985429 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-CALDT REDACTED PERSONAL DATA 455.00 19/06/2023 4985429 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-CALDT REDACTED PERSONAL DATA 455.00 19/06/2023 4985429 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS-CALDT REDACTED PERSONAL DATA 475.50 19/06/2023 4985429 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS ADUIT SOC | | | | | | | | | |
| 19/06/2023 4985386 ADULTS, WELLBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 2.90.82.92 19/06/2023 4985387 ADULTS, WELLBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 2.90.82.92 19/06/2023 4985387 ADULTS, WELLBEINS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 2.90.82.92 19/06/2023 4985387 ADULTS, WELLBEINS AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAUDT REDACTED PERSONAL DATA 4.09.50 | | · · | | | | | | | |
| 9/06/2023 4985387 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULTSOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 29,083.00 19/06/2023 4985387 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULTSOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 454,837.71 19/06/2023 4985387 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULTSOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 495,837.01 19/06/2023 4985395 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULTSOCIAL SERVICES CLEINTS DIRECT PAYMENTS - SADT REDACTED PERSONAL DATA 495,656 19/06/2023 4985418 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULTSOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 435,66 19/06/2023 4985418 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULTSOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 435,06 19/06/2023 4985419 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULTS SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 435,06 19/06/2023 4985423 ADULTS, WELLEBING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULTS SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 411,18 19/06/2023 4985423 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULTS SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 475,50 19/06/2023 4985435 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULTS SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 475,50 19/06/2023 4985435 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULTS SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 475,50 19/06/2023 4985435 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS ADULTS SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 475,50 19/06/2023 4985435 ADULTS, WELLEBING AND CU | | | | | | | | | |
| 19/06/2023 4985387 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDATED PERSONAL DATA 5-4,837.71 19/06/2023 4985388 ADULTS, WELBERN AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDATED PERSONAL DATA 409.50 | | | | | | | | | |
| 19/06/2023 4985387 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - SOLTH REDACTED PERSONAL DATA 498538 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - SOLTH REDACTED PERSONAL DATA 363.56 19/06/2023 4985415 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 363.56 19/06/2023 4985415 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,318.26 19/06/2023 4985419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 435.00 19/06/2023 4985419 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 411.18 19/06/2023 4985429 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CONTH REDACTED PERSONAL DATA 475.50 19/06/2023 4985439 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 475.50 19/06/2023 4985454 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 475.50 19/06/2023 498545 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 475.50 19/06/2023 4985457 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 475.50 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,273.77 19/06/2023 4985497 AD | | | | | | | | | |
| 19/06/2023 4985388 ADULTS, WELBERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 363.56 13/06/2023 498515 ADULTS, WELBERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 265.65 13/06/2023 4985418 ADULTS, WELBERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,318.26 13/06/2023 4985418 ADULTS, WELBERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 4,55.00 13/06/2023 4985423 ADULTS, WELBERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 4,55.00 13/06/2023 4985423 ADULTS, WELBERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 4,55.00 13/06/2023 4985423 ADULTS, WELBERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,890.12 13/06/2023 4985423 ADULTS, WELBERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,890.12 13/06/2023 4985473 ADULTS, WELBERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 4,75.50 13/06/2023 4985470 ADULTS, WELBERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 6,15.51 13/06/2023 4985473 ADULTS, WELBERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,273.17 13/06/2023 4985473 ADULTS, WELBERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 4,62.00 13/06/2023 4985491 ADULTS, WELBERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 4,62 | | · · | | | | | | | |
| 19/06/2023 498515 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - LOST REDACTED PERSONAL DATA 265.55 19/06/2023 498515 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 1,318.26 19/06/2023 4985143 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 1,318.26 19/06/2023 4985143 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 455.00 19/06/2023 4985142 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 455.00 19/06/2023 4985142 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1.895.10 19/06/2023 4985142 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 1.895.10 19/06/2023 4985143 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 475.50 19/06/2023 4985147 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 475.50 19/06/2023 4985147 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 553.50 19/06/2023 4985147 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,731.77 19/06/2023 4985147 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 1,731.77 19/06/2023 4985147 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 1,731.77 19/06/2023 4985149 ADULTS, WELLBEING AND CULTUR | | , | | | | | | | |
| 19/06/2023 4985418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - ACIDT REDACTED PERSONAL DATA 1,318.26 19/06/2023 4985419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 435.00 19/06/2023 4985429 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 411.85 19/06/2023 4985429 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 411.85 19/06/2023 4985429 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 415.50 19/06/2023 4985423 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 475.50 19/06/2023 4985427 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 475.50 19/06/2023 4985427 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 475.50 19/06/2023 4985427 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 457.31 19/06/2023 4985427 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 457.31 19/06/2023 4985427 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 452.00 19/06/2023 4985429 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 452.00 19/06/2023 4985429 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 452.00 19/06/2023 4985429 ADU | | | | | | | | | |
| 19/06/2023 4985419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 435.00 19/06/2023 4985423 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 435.00 19/06/2023 4985429 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - COUTH REDACTED PERSONAL DATA 455.00 19/06/2023 4985429 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,875.00 19/06/2023 4985445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,895.00 19/06/2023 4985475 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,895.01 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,55.51 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,53.17 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,731.77 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,265.00 19/06/2023 4985493 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,265.00 19/06/2023 4985493 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985493 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,015.00 19 | | | | | | | | | |
| 19/06/2023 4985423 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 475.90.12 19/06/2023 4985425 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,890.12 19/06/2023 4985445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 475.50 19/06/2023 4985475 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 553.50 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,731.77 19/06/2023 4985491 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 5,20.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADU | | · | | FUTURE OPTIONS | | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,318.26 |
| 19/06/2023 4985429 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,890.12 19/06/2023 4985432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,890.12 19/06/2023 4985445 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 615.51 19/06/2023 4985470 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 19/06/2023 4985475 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985475 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985493 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 5,25.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 402.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYM | 19/06/2023 | 4985419 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 19/06/2023 4985405 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,890.12 19/06/2023 4985407 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 615.51 19/06/2023 4985407 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 615.51 19/06/2023 4985407 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - OALDT REDACTED PERSONAL DATA 553.50 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,731.77 19/06/2023 4985497 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,731.77 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 5,250.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 462.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,01 | 19/06/2023 | 4985423 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 411.18 |
| 19/06/2023 4985470 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 615.51 (19/06/2023 4985471 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 (19/06/2023 4985471 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,731.77 (19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,731.77 (19/06/2023 4985491 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,731.77 (19/06/2023 4985491 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 525.00 (19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 (19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 (19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 (19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1,015.00 (19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1,015.00 (19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,015.00 (19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PER | 19/06/2023 | 4985429 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 475.50 |
| 19/06/2023 4985471 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 553.50 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985491 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 525.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 | | | | | | | | | |
| 19/06/2023 4985473 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - ORTH REDACTED PERSONAL DATA 553.50 19/06/2023 4985475 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985475 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 | .,, | | | | | | | | |
| 19/06/2023 4985475 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,731.77 19/06/2023 4985491 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 | | | | | | | | | |
| 19/06/2023 4985491 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 1,264.50 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 525.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 | | | | | | | | | |
| 19/06/2023 4985491 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 525.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 19/06/2023 4985506 ADULTS, W | | · · | | | | | | | |
| 19/06/2023 4985492 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 573.96 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 | | · | | | | | | | |
| 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 462.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 573.96 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 573.96 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 | | | | | | | | | |
| 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 573.96 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 | | · · | | | | | | | |
| 19/06/2023 4985495 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 573.96 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 | | | | | | | | | |
| 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 573.96 19/06/2023 4985506 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,339.23 | | | | | | | | | |
| | | | | | | | | | |
| 19/06/2023 4985507 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 270.00 | | | | | | | | | |
| | 19/06/2023 | 4985507 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|--|--|--|-------------------------------------|---|------------------|
| 19/06/2023 | Number 4985508 ADULTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - FAST | | REDACTED PERSONAL DATA | 892.08 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 298.36 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.69 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 824.70 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 550.86 |
| 19/06/2023 | 4985518 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 791.50 |
| 19/06/2023 | 4985520 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 515.00 |
| 19/06/2023 | 4985522 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 828.36 |
| 19/06/2023 | 4985523 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 400.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 275.22 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 675.68 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.33 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 322.08 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 270.00 403.56 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 360.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 586.20 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 875.31 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 19/06/2023 | 4985566 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 879.84 |
| 19/06/2023 | 4985567 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 252.00 |
| 19/06/2023 | 4985572 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 441.20 |
| 19/06/2023 | 4985574 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 337.85 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 462.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,075.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 564.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 278.61 385.00 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.26 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 290.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 3,052.99 |
| 19/06/2023 | 4985619 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 835.00 |
| 19/06/2023 | 4985621 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,507.37 |
| 19/06/2023 | 4985625 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.20 |
| 19/06/2023 | 4985630 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 430.50 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,417.62 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 579.03 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 445.50 688.80 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 813.15 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 403.60 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 450.00 |
| 19/06/2023 | , | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 403.20 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 945.00 |
| 19/06/2023 | 4985651 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 6,300.00 |
| 19/06/2023 | 4985657 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 398.41 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 710.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 338.25 |
| 19/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 336.00 350.28 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 799.04 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 335.50 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,471.20 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 562.95 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 437.50 |
| 19/06/2023 | 4985711 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,033.20 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.02 |
| 19/06/2023 | , | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 492.00 |
| 19/06/2023 | 4985/19 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 525.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|--|--|--|-------------------------------------|---|----------------------|
| 19/06/2023 | Number 4985723 ADJUTS | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 25.211.88 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 5,645.64 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 277.50 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 277.50 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,362.29 |
| 19/06/2023 | 4985728 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,640.16 |
| 19/06/2023 | 4985729 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 536.80 |
| 19/06/2023 | 4985731 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,323.60 |
| 19/06/2023 | 4985731 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,323.60 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -990.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | -28,251.93 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -8,878.35 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -1,818.01 -727.98 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | -727.98 -727.98 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | -1,205,36 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -750.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -2,547.93 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | -2,547.93 |
| 26/06/2023 | 4992898 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | -3,422.92 |
| 26/06/2023 | 4992899 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -636.43 |
| 26/06/2023 | 4992911 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,324.42 |
| 26/06/2023 | 4992914 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 490.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 810.81 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 395.50 |
| 26/06/2023 | , | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 440.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 904.00 517.81 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 555.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 282.70 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 395.38 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.30 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 914.23 |
| 26/06/2023 | 4992986 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 250.00 |
| 26/06/2023 | 4992993 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,538.17 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 829.63 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 393.92 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 776.16 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 270.20 1,730.74 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 648.05 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 705.57 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 840.00 |
| 26/06/2023 | 4993033 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,580.28 |
| 26/06/2023 | 4993035 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 436.65 |
| 26/06/2023 | 4993037 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 364.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 900.23 |
| 26/06/2023 | , | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 267.85 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 267.86 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 410.34 |
| 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 973.29 418.00 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,701.06 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.45 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 979.46 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 390.80 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 581.97 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.00 |
| 26/06/2023 | 4993089 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 692.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 305.83 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 577.24 |
| 26/06/2023 | 4993103 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 860.77 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|--|--|--|--|-------------------------------------|---|--------------------|
| 26/06/2023 | Number 4993105 ADULTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 465.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,690.12 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 525.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 320.20 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 264.00 |
| 26/06/2023 | 4993124 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 526.00 |
| 26/06/2023 | 4993130 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,494.71 |
| 26/06/2023 | 4993131 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,535.00 |
| 26/06/2023 | 4993133 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 773.93 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 286.23 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 304.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 420.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,406.00 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 530.97 530.98 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDI | | REDACTED PERSONAL DATA | 409.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 475.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 615.51 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,731.77 |
| 26/06/2023 | 4993169 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 26/06/2023 | 4993169 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,015.00 |
| 26/06/2023 | 4993172 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 892.08 |
| 26/06/2023 | 4993173 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 791.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 515.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 400.00 |
| 26/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 675.68 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 275.40 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 275.40 287.10 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 287.10 350.90 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,548.63 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 382.32 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 420.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 295.00 |
| 26/06/2023 | 4993194 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 563.50 |
| 26/06/2023 | 4993197 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 341.95 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 652.37 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 360.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 862.65 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 862.65 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 689.61 689.60 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 272.58 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 333.16 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 265.65 |
| 26/06/2023 | 4993225 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 435.00 |
| 26/06/2023 | 4993237 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 270.00 |
| 26/06/2023 | 4993239 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 835.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 430.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 338.25 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 562.95 437.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 437.50 297.81 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 297.81 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 492.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 893.52 |
| 26/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 893.52 |
| 26/06/2023 | 4993308 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,775.00 |
| 26/06/2023 | 4993314 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 393.60 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 300.90 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 516.60 |
| 26/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 386.10 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 418.96 1,573.01 |
| 20/00/2023 | 499004Z ADULIS, | WELLEDEING AND CULTURE | FUTURE OPTIONS | ADDEL SOCIAL SERVICES CLIENTS | DINECT PATIVIENTS - CALUT | | NEDACTED PERSONAL DATA | 1,5/3.01 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|--|--|--|-------------------------------------|---|--------------------|
| 26/06/2023 | Number 4993357 ADULTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 442.80 |
| 26/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 607.77 |
| 26/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 464.07 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.37 |
| 26/06/2023 | 4993376 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 713.40 |
| 26/06/2023 | 4993387 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 418.96 |
| 26/06/2023 | 4993388 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 379.88 |
| 26/06/2023 | 4993390 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 645.75 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 312.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,264.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 525.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 270.00 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 824.69 824.70 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 586.20 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 337.85 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 325.26 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 290.00 |
| 26/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,417.62 |
| 26/06/2023 | 4993438 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 579.03 |
| 26/06/2023 | 4993441 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 450.00 |
| 26/06/2023 | 4993445 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 398.41 |
| 26/06/2023 | 4993446 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 262.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 336.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 799.04 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,471.20 |
| 26/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,033.20 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 375.02 2,052.13 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CAEDT | | REDACTED PERSONAL DATA | 312.00 |
| 26/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,764.29 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 4,085.36 |
| 26/06/2023 | 4993486 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 566.27 |
| 26/06/2023 | 4993490 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 350.00 |
| 26/06/2023 | 4993493 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,717.85 |
| 26/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.60 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 278.46 |
| 26/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 390.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 490.14 490.14 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 490.14 260.13 |
| 26/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 521.10 |
| 26/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 449.42 |
| 26/06/2023 | , | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 460.52 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 645.00 |
| 26/06/2023 | 4993534 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 855.23 |
| 26/06/2023 | 4993535 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 396.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 9,954.19 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,890.12 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 553.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 573.96 |
| 26/06/2023 26/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,339.23 550.86 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 360.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 879.84 |
| 26/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 252.00 |
| 26/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 441.20 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 462.00 |
| 26/06/2023 | 4993599 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 564.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 440.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 385.00 |
| 26/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,175.00 |
| 26/06/2023 | 4993605 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 360.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|--|--|-------------------------------------|---|--------------------|
| 26/06/2023 | Number 4993607 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,507.37 |
| 26/06/2023 | 4993608 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 367.20 |
| 26/06/2023 | 4993610 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 813.15 |
| 26/06/2023 | 4993611 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 403.60 |
| 26/06/2023 | 4993613 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 403.20 |
| 26/06/2023 | 4993614 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 945.00 |
| 26/06/2023 | 4993622 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,411.41 |
| 26/06/2023 | 4993626 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,493.28 |
| 26/06/2023 | 4993627 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,442.57 |
| 26/06/2023 | 4993628 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 1,827.43 |
| 26/06/2023 | 4993629 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 300.00 |
| 26/06/2023 | 4993630 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 31,778.66 |
| 26/06/2023 | 4993636 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 312.00 |
| 26/06/2023 | 4993637 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,227.47 |
| 26/06/2023 | 4993649 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,691.97 |
| 26/06/2023 | 4993654 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.00 |
| 26/06/2023 26/06/2023 | 4993658 ADULTS, WELLBEING AND CULTURE 4993659 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 384.00 726.29 |
| 26/06/2023 | 4993661 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PATMENTS - EAST DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 286.00 |
| 26/06/2023 | 4993662 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 295.12 |
| 26/06/2023 | 4993664 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 637.50 |
| 26/06/2023 | 4993666 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 634.63 |
| 26/06/2023 | 4993667 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 643.50 |
| 26/06/2023 | 4993668 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 493.06 |
| 26/06/2023 | 4993669 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 26/06/2023 | 4993669 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 280.00 |
| 26/06/2023 | 4993673 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 280.29 |
| 26/06/2023 | 4993674 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 276.00 |
| 26/06/2023 | 4993686 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 500.04 |
| 26/06/2023 | 4993690 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.00 |
| 26/06/2023 | 4993691 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 441.00 |
| 26/06/2023 | 4993693 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 363.56 |
| 26/06/2023 | 4993698 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 411.18 |
| 26/06/2023 26/06/2023 | 4993701 ADULTS, WELLBEING AND CULTURE 4993714 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 475.50 462.00 |
| 26/06/2023 | 4993714 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PATMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 462.00 |
| 26/06/2023 | 4993714 ADDETS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 298.36 |
| 26/06/2023 | 4993719 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 828.36 |
| 26/06/2023 | 4993722 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 275.22 |
| 26/06/2023 | 4993724 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,450.33 |
| 26/06/2023 | 4993725 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 322.08 |
| 26/06/2023 | 4993728 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 403.56 |
| 26/06/2023 | 4993729 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 875.31 |
| 26/06/2023 | 4993730 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 26/06/2023 | 4993734 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,075.00 |
| 26/06/2023 | 4993752 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 6,300.00 |
| 26/06/2023 | 4993754 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 710.00 |
| 26/06/2023 | 4993756 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.28 |
| 26/06/2023 26/06/2023 | 4993760 ADULTS, WELLBEING AND CULTURE 4993771 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 335.50 3,123.72 |
| 26/06/2023 | 4993771 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 6,254.64 |
| 26/06/2023 | 4993772 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 3,127.32 |
| 28/06/2023 | 4994950 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 837.67 |
| 28/06/2023 | 4994951 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,187.62 |
| 01/06/2023 | 4911036 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | STEPS TEAM | MATERIALS - BUILDING SERVICES | SERENITY ONE LIMITED | 325.00 |
| 01/06/2023 | 4922594 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | STEPS TEAM | MATERIALS - BUILDING SERVICES | SERENITY ONE LIMITED | 325.00 |
| 12/06/2023 | 4974449 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | STEPS TEAM | MATERIALS - BUILDING SERVICES | SERENITY ONE LIMITED | 325.00 |
| 26/06/2023 | 4992245 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | STEPS TEAM | MATERIALS - BUILDING SERVICES | SERENITY ONE LIMITED | 325.00 |
| 12/06/2023 | 4974145 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | MORE THAN ED LTD | 5,292.45 |
| 12/06/2023 | 4974146 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | MORE THAN ED LTD | 5,295.87 |
| 05/06/2023 | 4965092 CHIEF EXECUTIVE | CUSTOMER SERVICES | GENERAL OFFICE EXPENSES | BLUE BADGE SCHEME | PHOTOCOPY&PRINTING-GENERAL | ALLIED PUBLICITY SERVICES (MANCHESTER) L | 1,886.45 |
| 28/06/2023 | 4995178 CHIEF EXECUTIVE | CUSTOMER SERVICES | GENERAL OFFICE EXPENSES | BLUE BADGE SCHEME | PHOTOCOPY&PRINTING-GENERAL | ALLIED PUBLICITY SERVICES (MANCHESTER) L | 1,874.04 |
| 05/06/2023 | 4966544 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 490.00 |
| 12/06/2023 | 4977675 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 490.00 490.00 |
| 19/06/2023 26/06/2023 | 4985622 ADULTS, WELLBEING AND CULTURE 4993435 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 490.00 490.00 |
| 05/06/2023 | 4993435 ADULTS, WELLBEING AND CULTURE 4966078 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 490.00 324.80 |
| 05,00,2023 | | IIIO.II.IES G.II.E & SOLITONI | , LOCE SOCIAL DERVICES CEIENTS | | | | 324.80 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------------|--|--|--|--|--------------------------------------|---|------------------------|
| 12/06/2023 | Number 4977227 ADULTS. V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 26/06/2023 | 4992974 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 324.80 |
| 14/06/2023 | 4979665 CHILDREN | ,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | RACING START PRE-SCHOOL LTD | 4,961.44 |
| 14/06/2023 | 4979665 CHILDREN | ,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | RACING START PRE-SCHOOL LTD | 14,986.65 |
| 12/06/2023 | 4975187 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | -6,369.00 |
| 12/06/2023 | 4975195 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | -9,436.50 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY COURT | -8,000.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY COURT | -9,917.60 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | HEADINGLEY COURT | -9,518.20 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | -13,504.10 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - MH | RESIDENTIAL RESIDENTIAL | HEADINGLEY COURT HEADINGLEY COURT | 2,862.56 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - IVIH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | HEADINGLEY COURT | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 1,494.20 |
| 12/06/2023 | 4975775 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,691.36 |
| 12/06/2023 | 4976008 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 12/06/2023 | 4976009 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL (SUCRE STAY) | HEADINGLEY COURT | 2,862.56 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) NURSING | HEADINGLEY COURT | 15,273.02 14,532.14 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - SOUTH RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY COURT HEADINGLEY COURT | 20,796.30 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | HEADINGLEY COURT | 14,658.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | -2,760.33 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | -4,089.37 |
| 12/06/2023 | 4975354 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | 4975384 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | 4975402 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | HEADINGLEY PARK HEADINGLEY PARK | 2,862.56 2,862.56 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | 4975754 ADULTS, V | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | 4975780 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | • | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | HEADINGLEY PARK HEADINGLEY PARK | 2,862.56 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | 4976313 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 6,338.53 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HEADINGLEY PARK | 7,463.10 |
| 12/06/2023 | • | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HEADINGLEY PARK | 12,320.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HEADINGLEY PARK | 9,808.26 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 384.72 384.72 |
| 12/06/2023 19/06/2023 | • | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 384.72 384.72 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 384.72 384.72 |
| 20,00,2023 | 4552576 ABOLIS, V | TELEBERING AND COLIONE | COMMISSION CARE & SOLI ON | ABOL: SOCIAL SERVICES CEIENTS | SINCE TATMENTS EAST | | NED TOTES I ENGOTIAL DATA | 304.72 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--|-------------------------------|--|-------------------------------------|-------------------------------------|---------------------------|----------|
| 02/06/2023 | Number 4963718 PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | REMONDIS DONCASTER LTD | 401.82 |
| 02/06/2023 | 4963719 PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | REMONDIS DONCASTER LTD | 347.34 |
| 07/06/2023 | 4968573 PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | REMONDIS DONCASTER LTD | 401.82 |
| 07/06/2023 | 4968574 PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | REMONDIS DONCASTER LTD | 347.34 |
| 23/06/2023 | 4991630 PLACE | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | REMONDIS DONCASTER LTD | 267.88 |
| 29/06/2023 | 4998771 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WARDSFIEXTED | 312.38 |
| 05/06/2023 | 4964656 CHILDREN, YOUNG PEOPLE& FAMILIES | HEAD OF SKILLS | SERVICES | EDUCATION & SKILLS 2030 | WATERIALS - BOILDING SERVICES | EARTHBOUND MISFITS LTD | 327.50 |
| 05/06/2023 | 4966356 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,298.00 |
| 12/06/2023 | 4977336 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,298.00 |
| 19/06/2023 | 4985191 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,298.00 |
| 26/06/2023 | 4993027 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,298.00 |
| 14/06/2023 | 4979663 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 770.25 |
| 05/06/2023 | 4965108 PLACE | STREET SCENE | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | ARBORICULTURE & WOODLANDS | OTHER PROFESSIONAL SERVICES | MIDDLETON BELL ECOLOGY | 851.00 |
| 02/06/2023 | 4963732 PLACE | FI FFTTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | SCARAB SWEEPERS LIMITED | 343.44 |
| 02/06/2023 | 4963732 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | SCARAB SWEEPERS LIMITED | 343.44 |
| 02/06/2023 | 4963733 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SCARAB SWEEPERS LIMITED | 343.43 |
| 02/06/2023 | 4963733 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SCARAB SWEEPERS LIMITED | 343.45 |
| 06/06/2023 | 4967243 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SCARAB SWEEPERS LIMITED | 1,242.29 |
| 21/06/2023 | 4987740 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | SCARAB SWEEPERS LIMITED | 1,242.29 |
| 28/06/2023 | 4995273 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | SCARAB SWEEPERS LIMITED | 673.55 |
| 05/06/2023 | 4964762 CHIEF EXECUTIVE | CUSTOMER SERVICES | GENERAL OFFICE EXPENSES | BLUE BADGE SCHEME | THE HOLD CHILD TO CHILD CONTINUE | VALTECH LTD | 873.54 |
| 14/06/2023 | 4979673 CHILDREN.YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,984.15 |
| 14/06/2023 | 4979673 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 2,195.70 |
| 05/06/2023 | 4966669 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 400.00 |
| 12/06/2023 | 4977527 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 400.00 |
| 19/06/2023 | 4985345 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 400.00 |
| 26/06/2023 | 4993125 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 400.00 |
| 05/06/2023 | 4966640 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,536.38 |
| 12/06/2023 | 4977511 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,536.38 |
| 19/06/2023 | 4985681 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,536.38 |
| 26/06/2023 | 4993759 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,536.38 |
| 12/06/2023 | 4977614 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 978.54 |
| 12/06/2023 | 4977614 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 4,889.09 |
| 19/06/2023 | 4985679 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,594.75 |
| 26/06/2023 | 4993266 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 1,594.75 |
| 14/06/2023 | 4979664 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,617.52 |
| 15/06/2023 | 4981954 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | SCR TICKETING COMPANY LTD | 2,241.00 |
| 02/06/2023 | 4963695 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GRANTS AND SUBSCRIPTIONS | SHARED SERVICE - HERITAGE | | CONTEMPORARY ART SOCIETY | 1,700.00 |
| 16/06/2023 | 4983577 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | GENERAL MATERIALS | G E M PRECAST | 337.50 |
| 16/06/2023 | 4983578 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | FUNERAL MEMORIALS | GENERAL MATERIALS | G E M PRECAST | 413.00 |
| 05/06/2023 | 4966155 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 12/06/2023 | 4976926 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 19/06/2023 | 4985030 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 26/06/2023 | 4993381 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 530.73 |
| 29/06/2023 | 4998878 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | EVENTS TEAM | | FRED CAMM RECOVERY LTD | 575.00 |
| 05/06/2023 | 4964732 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 3,333.25 |
| 05/06/2023 | 4964733 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 6,305.14 |
| 06/06/2023 | 4967015 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 5,028.11 |
| 06/06/2023 | 4967016 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 3,638.89 |
| 06/06/2023 | 4967017 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 3,035.68 |
| 06/06/2023 | 4967019 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 425.35 |
| 06/06/2023 | 4967020 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,693.04 |
| 06/06/2023 | 4967025 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 850.70 |
| 06/06/2023 | 4967026 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 4,168.43 |
| 06/06/2023 | 4967027 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 850.70 |
| 06/06/2023 | 4967126 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 3,577.80 |
| 06/06/2023 | 4967127 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 498.64 |
| 07/06/2023 | 4968596 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 498.64 |
| 07/06/2023 | 4968597 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,786.18 |
| 07/06/2023 | 4968598 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 498.64 |
| 07/06/2023 | 4968599 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,287.54 |
| 09/06/2023 | 4973191 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 498.64 |
| 09/06/2023 | 4973193 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 8,178.08 |
| 09/06/2023 | 4973194 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 1,994.56 |
| 12/06/2023 | 4973839 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 3,490.48 |
| 15/06/2023 | 4981740 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 3,746.13 |
| 27/06/2023 | 4992783 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ALTITUDE SERVICES LIMITED | 2,108.03 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--|---|--|-------------------------------------|-------------------------------------|---|------------------|
| 01/06/2023 | 4948849 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC | 2,900.00 |
| 01/06/2023 | 4948850 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC | 1,950.00 |
| 29/06/2023 | 4998894 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE UNITY PROJECT (SOUTH YORKSHIRE) CIC | 2,920.00 |
| 05/06/2023 | 4966852 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 628.19 |
| 12/06/2023 | 4977078 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 628.19 |
| 19/06/2023 | 4985413 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 628.19 |
| 26/06/2023 | 4993554 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 628.19 |
| 08/06/2023 | 4993334 ADDETS, WELLBEING AND COLTURE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | CONSTRUCTION & PLANT ASSESSMENTS LTD | 810.00 |
| 09/06/2023 | 4971073 PLACE 4973131 CHILDREN, YOUNG PEOPLE& FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | C/V ADD - SUBSEQ EXP ENHANCE | A1 EXECUTIVE MINIBUSES | 1,985.00 |
| 05/06/2023 | 4966094 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 12/06/2023 | 4977241 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 746.20 |
| 19/06/2023 | 4977241 ADDLTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | | 746.20 |
| 26/06/2023 | 4992988 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 746.20 |
| 14/06/2023 | 4979667 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 746.20 274.46 |
| 14/06/2023 | 4979667 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 TK OLDS | | REDACTED PERSONAL DATA | 4,596.15 |
| | | | | | DECIDENTIAL | | |
| 12/06/2023 | 4975425 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LUTTERWORTH VIEW-HEATHCOTES | 2,862.56 |
| 01/06/2023 | 4959643 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | ARCHIVES SERVICE | BOOKS-GENERAL | T B DAVIES LTD | 599.94 |
| 12/06/2023 | 4974594 CHIEF EXECUTIVE | COMMUNICATIONS AND ENGAGEMENT | SERVICES | COMMUNICATIONS AND ENGAGEMENT | OTHER RESERVED AND SERVICES | LGCOMMS | 250.00 |
| 07/06/2023 | 4968620 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | WALSINGHAM SUPPORT | 262,641.35 |
| 14/06/2023 | 4979161 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | DMBC COST | WALSINGHAM SUPPORT | 754.89 |
| 16/06/2023 | 4983539 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | DMBC COST | WALSINGHAM SUPPORT | 47,611.94 |
| 20/06/2023 | 4985931 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | DMBC COST | WALSINGHAM SUPPORT | 47,611.94 |
| 26/06/2023 | 4992259 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | DMBC COST | WALSINGHAM SUPPORT | 47,611.94 |
| 01/06/2023 | 4924784 PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH LINCS | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 10,993.50 |
| 01/06/2023 | 4924808 PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH EAST LINCS | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 7,852.50 |
| 01/06/2023 | 4924809 PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT - ROTHERHAM | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 3,864.00 |
| 01/06/2023 | 4924844 PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | L A SUPPORT LIMITED | 8,441.50 |
| 12/06/2023 | 4974479 PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH LINCS | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | -6,142.50 |
| 13/06/2023 | 4977828 PLACE | REGULATION & ENFORCEMENT | SERVICES | PARKING ACCOUNT | | L A SUPPORT LIMITED | 5,446.50 |
| 13/06/2023 | 4977829 PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH EAST LINCS | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 7,975.50 |
| 13/06/2023 | 4977830 PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT NORTH LINCS | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 8,446.50 |
| 13/06/2023 | 4977831 PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | LA SUPPORT - ROTHERHAM | OTHER PROFESSIONAL SERVICES | L A SUPPORT LIMITED | 2,459.00 |
| 08/06/2023 | 4969516 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | ELECTRICAL TEST MIDLANDS LTD | 1,633.43 |
| 09/06/2023 | 4973144 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | ELECTRICAL TEST MIDLANDS LTD | 1,400.00 |
| 15/06/2023 | 4981906 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | CHANGING LIVES THROUGH CHANGING MINDS | 19,854.50 |
| 28/06/2023 | 4995114 CHIEF EXECUTIVE | COMMUNICATIONS AND ENGAGEMENT | INDIRECT EMPLOYEE EXPENSES | COMMUNICATIONS AND ENGAGEMENT | | CHARTERED INSTITUTE OF PUBLIC RELATIONS | 475.00 |
| 05/06/2023 | 4966318 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,410.36 |
| 12/06/2023 | 4977029 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 19/06/2023 | 4985235 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 26/06/2023 | 4993660 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 516.60 |
| 14/06/2023 | 4979670 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,372.31 |
| 14/06/2023 | 4979678 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,428.37 |
| 14/06/2023 | 4979678 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,646.77 |
| 14/06/2023 | 4979666 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | CARLY'S CHILDMINDING SERVICE | 924.30 |
| 05/06/2023 | 4966211 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 424.80 |
| 12/06/2023 | 4977303 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 424.80 |
| 19/06/2023 | 4985050 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 424.80 |
| 26/06/2023 | 4992941 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 424.80 |
| 05/06/2023 | 4966433 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 12/06/2023 | 4977474 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 19/06/2023 | 4985405 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 26/06/2023 | 4993220 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 23/06/2023 | 4991538 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | INDIRECT EMPLOYEE EXPENSES | DFE - EARLY OUTCOMES FUND | | CRAIG COLLINSON LIMITED | 850.00 |
| 01/06/2023 | 4940016 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 7,185.60 |
| 01/06/2023 | 4940017 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,318.00 |
| 01/06/2023 | 4940018 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,540.00 |
| 01/06/2023 | 4940019 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,540.00 |
| 01/06/2023 | 4940020 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,540.00 |
| 01/06/2023 | 4940021 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,540.00 |
| 12/06/2023 | 4974149 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | PLUS SKILLS DEVELOPMENT LTD | 8,936.20 |
| 26/06/2023 | 4992227 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,540.00 |
| 26/06/2023 | 4992228 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,540.00 |
| 26/06/2023 | 4992229 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,540.00 |
| 26/06/2023 | 4992230 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,540.00 |
| 26/06/2023 | 4992231 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 6,318.00 |
| 26/06/2023 | 4992232 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | PLUS SKILLS DEVELOPMENT LTD | 7,185.60 |
| 05/06/2023 | 4966686 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|--|--|---|--|---|---|-------------------------|
| | Number | | | = : | | Summary of Furpose of Experiencine 2 | · · · · · · · · · · · · · · · · · · · | |
| 12/06/2023 19/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 463.75 463.75 |
| 26/06/2023 | | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 463.75 |
| 14/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BARNBY DUN PRE SCHOOL | 7,530.70 |
| 14/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BARNBY DUN PRE SCHOOL | 1,793.16 |
| 12/06/2023 | 4976327 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MONARCH HEALTHCARE (FERNDENE) LIMITED | 2,411.00 |
| 01/06/2023 | 4858517 CHILE | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,462.00 |
| 01/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,074.00 |
| 01/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 1,940.00 |
| 01/06/2023 | | DREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 6,646.20 |
| 01/06/2023 01/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD KEYS PCE LTD | 4,229.40 4,229.40 |
| 01/06/2023 | | DREN, YOUNG PEOPLE& FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,229.40 |
| 01/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 6,536.00 |
| 01/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 3,686.00 |
| 01/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 3,705.00 |
| 09/06/2023 | 4973781 CHILE | DREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | -265.71 |
| 12/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 1,018.57 |
| 12/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 1,660.71 |
| 12/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 5,363.57 |
| 12/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 5,704.00 |
| 12/06/2023 12/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD KEYS PCE LTD | 6,620.71 6,620.71 |
| 12/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 6,620.71 |
| 12/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 6,450.00 |
| 12/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 535.71 |
| 12/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 690.00 |
| 12/06/2023 | 4973974 CHILE | DREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 9,521.43 |
| 12/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 1,660.71 |
| 12/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 2,139.00 |
| 12/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 310.00 |
| 12/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | KEYS PCE LTD | 310.00 |
| 12/06/2023 12/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES | KEYS PCE LTD KEYS PCE LTD | 310.00 300.00 |
| 26/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,452.00 |
| 26/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 6,996.00 |
| 26/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 6,880.00 |
| 26/06/2023 | 4992269 CHILE | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 3,880.00 |
| 26/06/2023 | 4992270 CHILE | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 3,900.00 |
| 26/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,452.00 |
| 26/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | KEYS PCE LTD | 4,452.00 |
| 27/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | NORTHBRIDGE ENTERPRISE COLLEGE | | KEYS PCE LTD | 126,910.00 |
| 28/06/2023 28/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION EQUITY AND INCLUSION | SERVICES SERVICES | NORTHBRIDGE ENTERPRISE COLLEGE NORTHBRIDGE ENTERPRISE COLLEGE | | KEYS PCE LTD KEYS PCE LTD | 62,160.00 118,104.00 |
| 14/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | PASKALS DAY NURSERY LTD (PASKALS 2) | 8,225.10 |
| 14/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | PASKALS DAY NURSERY LTD (PASKALS 2) | 8,698.35 |
| 12/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | ACT FAST NL LTD | 2,825.27 |
| 20/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 3,904.80 |
| 20/06/2023 | 4985803 CHILE | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,807.30 |
| 20/06/2023 | 4985804 CHILE | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 2,329.40 |
| 20/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 20/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | ACT FAST NL LTD | 3,010.90 |
| 20/06/2023 | | DREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 20/06/2023 20/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD ACT FAST NL LTD | 3,116.40 4,704.55 |
| 20/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,807.30 |
| 20/06/2023 | | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 20/06/2023 | 4985812 CHILE | DREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,807.30 |
| 20/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | ACT FAST NL LTD | 2,329.40 |
| 28/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACT FAST NL LTD | 4,704.55 |
| 16/06/2023 | 4983639 CHIEF | | PUBLIC HEALTH | SERVICES | MH&W PUBLIC MENTAL HEALTH | | CHINWE RUSSELL | 6,000.00 |
| 05/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 12/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 371.68 |
| 19/06/2023 26/06/2023 | | TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 371.68 371.68 |
| 14/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 14/06/2023 | | DREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,264.57 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------------------|-------------------------------------|---|--|-------------------------------------|---|----------------------|
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,032.13 |
| 14/06/2023 | 4979681 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,328.35 |
| 14/06/2023 | 4979676 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,097.85 |
| 14/06/2023 | 4979676 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,033.46 |
| 02/06/2023 | 4963735 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 342.66 |
| 02/06/2023 | 4963735 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 305.10 |
| 02/06/2023 | 4963735 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 312.00 |
| 06/06/2023 | 4967244 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 337.78 |
| 15/06/2023 | 4981798 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 278.52 |
| 30/06/2023 | 5000717 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 283.38 |
| 30/06/2023 | 5000717 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 601.46 |
| 30/06/2023 | 5000717 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 342.66 |
| 30/06/2023 | 5000717 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 549.54 |
| 30/06/2023 | 5000717 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | DEXEL TYRE CO LTD | 588.85 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 19/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 26/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 413.68 |
| 01/06/2023 | 4960330 PLACE | | PROPERTY SERVICES | ENERGY COSTS | MOAT HILLS DAY CENTRE 1504 | | GAZPROM | 373.61 |
| 21/06/2023 | 4987590 PLACE | | PROPERTY SERVICES | ENERGY COSTS | MOAT HILLS DAY CENTRE 1504 | | GAZPROM | 384.56 |
| 05/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 19/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 26/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 516.68 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | CLEANING AND DOMESTIC SUPPLIES | STARTING WELL - CENTRAL HUB | FOUNDAMENT OFFICE | CITRON HYGIENE UK LIMITED | 343.20 |
| 01/06/2023 | 4960077 PLACE 4960078 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | MARY WOOLLETT CENTRE -PREMISES NORTH BRIDGE | EQUIPMENT-GENERAL | CITRON HYGIENE UK LIMITED | -494.00 |
| 01/06/2023 06/06/2023 | | OLING BEODLE & FAMILIES | INTERVENTION & PREVENTION | EQUIPMENT/FURNITURE/MATERIALS CLEANING AND DOMESTIC SUPPLIES | STARTING WELL - CENTRAL HUB | | CITRON HYGIENE UK LIMITED CITRON HYGIENE UK LIMITED | -1,111.50 -343.20 |
| 13/06/2023 | 4977837 PLACE | OUNG PEOPLE&FAMILIES | PROPERTY SERVICES | CONTRACT HIRE/ LEASES | PBM CONTRACTS | | SIBCAS LTD | -343.20 513.60 |
| 19/06/2023 | 4984361 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SIBCAS LTD | 346.67 |
| 19/06/2023 | 4984368 PLACE | | TRADING SERVICES TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | PLANT FIT LTD | 552.00 |
| 05/06/2023 | 4965132 PLACE | | TRADING SERVICES TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L | 600.00 |
| 29/06/2023 | 4998944 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L | 700.00 |
| 29/06/2023 | 4998945 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L | 600.00 |
| 05/06/2023 | 4965153 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LIMESQUARE VEHICLE RENTAL LTD | 922.25 |
| 21/06/2023 | 4988377 PLACE | | PROPERTY SERVICES | WATER SERVICES | ADWICK HORTICULTURAL CENTRE | | SCOTTISH WATER BUSINESS STREAM LTD | 279.73 |
| 14/06/2023 | 4979529 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 406.57 |
| 29/06/2023 | 4996648 ADULTS, WE | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 2,360.68 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | HAPPY DAYS COMMUNITY CHILDCARE LTD | 4,770.67 |
| 14/06/2023 | 4979671 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | HAPPY DAYS COMMUNITY CHILDCARE LTD | 2,470.16 |
| 20/06/2023 | 4985948 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | EQUIPMENT-GENERAL | HAWK LIFTING LTD | 549.00 |
| 05/06/2023 | 4966704 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 610.00 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 610.00 |
| 19/06/2023 | 4985462 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 610.00 |
| 26/06/2023 | 4993160 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 610.00 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 05/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 12/06/2023 | · | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 19/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 19/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 26/06/2023 | · | LLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 453.00 |
| 26/06/2023 | · | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | DECIDENTIAL | REDACTED PERSONAL DATA | 453.00 |
| 12/06/2023 08/06/2023 | 4971135 PLACE | ELLBEING AND CULTURE | FUTURE OPTIONS TRADING SERVICES | OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS | RESIDENTIAL - MH ADMIN GENERAL TRANSPORT | RESIDENTIAL EQUIPMENT-GENERAL | YARNINGDALE HEALTH CARE LTD CHURCHILL MOTOR COMPANY (DONCASTER) LTD | 2,862.56 692.00 |
| 08/06/2023 | 4971135 PLACE 4971135 PLACE | | TRADING SERVICES TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | CHURCHILL MOTOR COMPANY (DONCASTER) LTD | 832.75 |
| 15/06/2023 | 4981799 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | CHURCHILL MOTOR COMPANY (DONCASTER) LTD | 2,750.00 |
| 30/06/2023 | 5000718 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | GENERAL WATERIALS | CHURCHILL MOTOR COMPANY (DONCASTER) LTD | 1,751.52 |
| 30/06/2023 | 5000719 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | CHURCHILL MOTOR COMPANY (DONCASTER) LTD | 1,125.00 |
| 16/06/2023 | | OUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST POST 16 INSTITUTION | | HARRISON COLLEGE LTD | 68,173.75 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | DOULTON COURT LIMITED | 2,862.56 |
| 01/06/2023 | 4960114 CHIEF EXECU | | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | LAND USE CONSULTANTS LTD | 14,888.00 |
| 13/06/2023 | 4977836 CHIEF EXECU | | PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | SOUTH YORKSHIRE COMMUNITY FOUNDATION LTD | 4,282.00 |
| 06/06/2023 | 4967075 ADULTS, WE | ELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | CADENT GAS LIMITED | 541.40 |
| 09/06/2023 | 4973207 PLACE | | HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | | CADENT GAS LIMITED | 319.28 |
| 19/06/2023 | 4984193 CHIEF EXECU | | POLICY INSIGHT & CHANGE | SERVICES | POLICY, PERFORMANCE & INTELLIG | | LEONARD DESIGN ARCHITECTS | 3,556.50 |
| 05/06/2023 | 4966198 ADULTS, WE | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|--|--|--|--|---|---|----------------------|
| 12/06/2023 | Number 4977290 ADJUTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.00 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 651.00 |
| 27/06/2023 | | N,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | NEXUS MULTI ACADEMY TRUST (MAGNA) | 3,743.33 |
| 06/06/2023 | 4967208 PLACE | | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 2,031.87 |
| 06/06/2023 | 4967208 PLACE | | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | -2,031.87 |
| 06/06/2023 | 4967208 PLACE | | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,839.97 |
| 16/06/2023 | 4983640 PLACE | | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,742.00 |
| 22/06/2023 | 4990321 PLACE | | TRADING SERVICES | SERVICES | FUNERAL ACCOUNT | | FUNERAL SERVICES LTD | 1,660.00 |
| 22/06/2023 | 4990322 CORPOR | | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | ROTHERHAM | FUNERAL SERVICES LTD | 625.00 |
| 22/06/2023 | 4990323 CORPOR | | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | DONCASTER | FUNERAL SERVICES LTD | 1,375.00 |
| 22/06/2023 | 4990324 CORPOR | | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | ROTHERHAM | FUNERAL SERVICES LTD | 4,125.00 |
| 22/06/2023 | 4990325 CORPOR | ATE RESOURCES | CORONER | CONTRACT HIRE/ LEASES | CORONERS SERVICE | DONCASTER | FUNERAL SERVICES LTD | 7,000.00 |
| 28/06/2023 01/06/2023 | 4995231 PLACE | N,YOUNG PEOPLE&FAMILIES | TRADING SERVICES EQUITY AND INCLUSION | SERVICES SERVICES | FUNERAL ACCOUNT SPECIALIST AP PROVISION | | FUNERAL SERVICES LTD CASTLES EDUCATION LLP | 1,901.00 2,800.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND INCLUSION QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,750.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,686.73 |
| 01/06/2023 | 4961505 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,686.73 |
| 01/06/2023 | 4961506 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,686.73 |
| 01/06/2023 | 4961507 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | 4961508 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,686.73 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 4,686.73 |
| 01/06/2023 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,686.73 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | 4961654 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 3,166.73 |
| 01/06/2023 | 4961655 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,686.73 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,750.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,750.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 5,320.00 |
| 01/06/2023 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,744.27 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | 4961667 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | 4961668 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | 4961669 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | 4961670 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,786.86 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,686.73 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 4,786.86 |
| 01/06/2023 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP CASTLES EDUCATION LLP | 5,320.00 7,025.63 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 7,023.63 5,744.27 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CASTLES EDUCATION LLP | 5,320.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 4,372.79 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 4,372.79 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 4,372.79 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 4,372.79 |
| 12/06/2023 | 4974194 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 4,927.27 |
| 12/06/2023 | 4974195 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 4,927.24 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 6,392.62 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 4,169.10 |
| 12/06/2023 | 4974198 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 5,836.74 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|--|--|--|---|-------------------------------------|--|-----------------------|
| 12/06/2023 | Number 4974200 CHILDRE | EN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 3,335.28 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 6,114.68 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CiC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 4,447.04 |
| 12/06/2023 | 4974203 CHILDRE | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | CASTLES EDUCATION LLP | 5,558.80 |
| 01/06/2023 | 4930602 CHILDRE | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 400.00 |
| 01/06/2023 | 4939931 CHILDRE | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 700.00 |
| 07/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 725.20 |
| 09/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | DAY 6 PROVISION | | FUTURE PATHWAYS CIC | 1,050.00 |
| 23/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 800.00 |
| 23/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 350.00 |
| 23/06/2023 23/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION EQUITY AND INCLUSION | SERVICES SERVICES | DAY 6 PROVISION DAY 6 PROVISION | | FUTURE PATHWAYS CIC FUTURE PATHWAYS CIC | 800.00 1,000.00 |
| 23/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION EQUITY AND INCLUSION | SERVICES | DAY 6 PROVISION DAY 6 PROVISION | | FUTURE PATHWAYS CIC | 800.00 |
| 23/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | DAY 6 PROVISION | | FUTURE PATHWAYS CIC | 1,000.00 |
| 23/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | DAY 6 PROVISION | | FUTURE PATHWAYS CIC | 500.00 |
| 29/06/2023 | | EN.YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | FUTURE PATHWAYS CIC | 700.00 |
| 01/06/2023 | 4934765 CHILDRE | EN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 800.00 |
| 01/06/2023 | 4934766 CHILDRE | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,000.00 |
| 01/06/2023 | 4934767 CHILDRE | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,800.00 |
| 06/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | DAY 6 PROVISION | | JOURNEY EDUCATION GROUP | 1,260.00 |
| 06/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,600.00 |
| 06/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,600.00 |
| 06/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,600.00 |
| 07/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | JOURNEY EDUCATION GROUP | 1,600.00 |
| 07/06/2023 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION INTERVENTION & PREVENTION | SERVICES PRIVATE CONTRACTORS | SPECIALIST AP PROVISION NURSERY PROVISION - 3 & 4 YR O | | JOURNEY EDUCATION GROUP THE BURROWS NURSERY LTD | 600.00 4,167.15 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | THE BURROWS NURSERY LTD | 4,391.40 |
| 06/06/2023 | 4967008 CORPOR | | CORONER | SERVICES | CORONERS SERVICE | ASSISTANT CORONER FEES | MATTHEW STANBURY | 1,386.00 |
| 27/06/2023 | 4993860 CORPOR | | CORONER | SERVICES | CORONERS SERVICE | ASSISTANT CORONER FEES | MATTHEW STANBURY | 462.00 |
| 02/06/2023 | 4963419 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,105.50 |
| 02/06/2023 | 4963420 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 445.50 |
| 02/06/2023 | 4963421 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,023.00 |
| 02/06/2023 | 4963422 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,171.50 |
| 02/06/2023 | 4963423 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,534.50 |
| 02/06/2023 | 4963424 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 02/06/2023 | 4963425 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 02/06/2023 02/06/2023 | 4963426 PLACE 4963427 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED | 528.00 3,900.00 |
| 02/06/2023 | 4963427 PLACE 4963428 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 02/06/2023 | 4963429 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,056.00 |
| 02/06/2023 | 4963430 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 02/06/2023 | 4963431 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 627.00 |
| 02/06/2023 | 4963432 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 |
| 02/06/2023 | 4963433 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 02/06/2023 | 4963434 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 478.50 |
| 07/06/2023 | 4968682 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 24,750.00 |
| 13/06/2023 | 4976683 PLACE 4976684 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED | 3,349.50 7,870.50 |
| 13/06/2023 13/06/2023 | 4976685 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 7,870.50 15,750.00 |
| 13/06/2023 | 4976686 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 5,643.00 |
| 13/06/2023 | 4976687 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 2,970.00 |
| 13/06/2023 | 4976688 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 9,504.00 |
| 13/06/2023 | 4976689 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 4,752.00 |
| 13/06/2023 | 4976690 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 35,100.00 |
| 13/06/2023 | 4976691 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 4,752.00 |
| 13/06/2023 | 4976692 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 7,128.00 |
| 13/06/2023 | 4976693 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,712.50 |
| 13/06/2023 | 4976694 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 13,810.50 |
| 13/06/2023 13/06/2023 | 4976695 PLACE 4976696 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED | 10,543.50 9,207.00 |
| 13/06/2023 | 4976696 PLACE 4976697 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED | 9,207.00 4,009.50 |
| 13/06/2023 | 4976698 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 9,949.50 |
| 22/06/2023 | 4989738 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 478.50 |
| 22/06/2023 | 4989738 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 478.50 |
| 22/06/2023 | 4989738 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 478.50 |
| 22/06/2023 | 4989738 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 478.50 |
| 22/06/2023 | 4989738 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 478.50 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------|--|--|--|-------------------------------------|---|----------------------|
| 22/06/2023 | 4989738 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 478.50 |
| 22/06/2023 | 4989738 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 478.50 |
| 22/06/2023 | 4989754 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 22/06/2023 | 4989754 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 22/06/2023 | 4989754 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 22/06/2023 | 4989754 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 22/06/2023 | 4989754 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 22/06/2023 | 4989754 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 22/06/2023 | 4989754 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 22/06/2023 | 4989754 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 22/06/2023 | 4989754 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 874.50 |
| 22/06/2023 | 4989767 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 |
| 22/06/2023 | 4989767 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 |
| 22/06/2023 | 4989767 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 |
| 22/06/2023 | 4989767 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 |
| 22/06/2023 | 4989767 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 |
| 22/06/2023 | 4989767 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 |
| 22/06/2023 | 4989767 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 |
| 22/06/2023 22/06/2023 | 4989767 PLACE 4989767 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 1,750.00 |
| | 4989767 PLACE 4989774 PLACE | | | · · · · · · · · · · · · · · · · · · · | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,750.00 627.00 |
| 22/06/2023 | 4989774 PLACE 4989774 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 627.00 |
| 22/06/2023 22/06/2023 | 4989774 PLACE 4989774 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED | 627.00 |
| 22/06/2023 | 4989774 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 627.00 |
| 22/06/2023 | 4989774 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 627.00 |
| 22/06/2023 | 4989774 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 627.00 |
| 22/06/2023 | 4989774 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 627.00 |
| 22/06/2023 | 4989774 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 627.00 |
| 22/06/2023 | 4989774 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 627.00 |
| 22/06/2023 | 4989781 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 22/06/2023 | 4989781 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 22/06/2023 | 4989781 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 22/06/2023 | 4989781 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 22/06/2023 | 4989781 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 22/06/2023 | 4989781 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 22/06/2023 | 4989781 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 22/06/2023 | 4989781 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 22/06/2023 | 4989781 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 330.00 |
| 22/06/2023 | 4989785 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,056.00 |
| 22/06/2023 | 4989785 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,056.00 |
| 22/06/2023 | 4989785 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,056.00 |
| 22/06/2023 | 4989785 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,056.00 |
| 22/06/2023 | 4989785 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,056.00 |
| 22/06/2023 | 4989785 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,056.00 |
| 22/06/2023 | 4989785 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,056.00 |
| 22/06/2023 22/06/2023 | 4989785 PLACE 4989785 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED | 1,056.00 1,056.00 |
| 22/06/2023 | 4989783 PLACE 4989793 PLACE | | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989793 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989793 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989793 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989793 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989793 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989793 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989793 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989793 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989796 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,900.00 |
| 22/06/2023 | 4989796 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,900.00 |
| 22/06/2023 | 4989796 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,900.00 |
| 22/06/2023 | 4989796 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,900.00 |
| 22/06/2023 | 4989796 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,900.00 |
| 22/06/2023 | 4989796 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,900.00 |
| 22/06/2023 | 4989796 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,900.00 |
| 22/06/2023 | 4989796 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,900.00 |
| 22/06/2023 | 4989796 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 3,900.00 |
| 22/06/2023 | 4989800 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989800 PLACE | | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|--|---|-------------------------------------|--|----------------------|
| 22/06/2023 | Number 4989800 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989800 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989800 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989800 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989800 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989800 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4989800 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 528.00 |
| 22/06/2023 | 4990225 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 22/06/2023 | 4990225 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 22/06/2023 | 4990225 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 22/06/2023 | 4990225 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 22/06/2023 | 4990225 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 22/06/2023 | 4990225 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 22/06/2023 | 4990225 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 22/06/2023 | 4990225 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 22/06/2023 | 4990225 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 792.00 |
| 22/06/2023 | 4990233 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 22/06/2023 | 4990233 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 22/06/2023 | 4990233 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 22/06/2023 | 4990233 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 22/06/2023 | 4990233 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 22/06/2023 | 4990233 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 22/06/2023 | 4990233 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 22/06/2023 | 4990233 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 22/06/2023 | 4990233 PLACE 4990237 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 412.50 |
| 22/06/2023 22/06/2023 | 4990237 PLACE 4990237 PLACE | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED | 1,534.50 1,534.50 |
| 22/06/2023 | 4990237 PLACE 4990237 PLACE | COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED | 1,534.50 1,534.50 |
| 22/06/2023 | 4990237 PLACE 4990237 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,534.50 |
| 22/06/2023 | 4990237 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,534.50 |
| 22/06/2023 | 4990237 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,534.50 |
| 22/06/2023 | 4990237 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,534.50 |
| 22/06/2023 | 4990237 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,534.50 |
| 22/06/2023 | 4990237 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 1,534.50 |
| 22/06/2023 | 4990259 PLACE | COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE | ALARM RECEIVING CENTRE (ARC) | | AVADA SOLUTIONS LIMITED | 9,949.50 |
| 05/06/2023 | 4966416 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 676.46 |
| 12/06/2023 | 4977457 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 676.46 |
| 19/06/2023 | 4985342 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 676.46 |
| 26/06/2023 | 4993203 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 676.46 |
| 14/06/2023 | 4979686 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979686 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,033.50 |
| 14/06/2023 | 4979711 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,003.97 |
| 14/06/2023 | 4979711 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 4,940.32 |
| 14/06/2023 | 4979647 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | RED BALLOON DAY NURSERIES LIMITED | 11,004.82 |
| 14/06/2023 | 4979647 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | RED BALLOON DAY NURSERIES LIMITED | 5,214.79 |
| 15/06/2023 | 4981949 CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | POPULATION HEALTH MANAGEMENT | | SECOND NATURE HEALTHY HABITS LTD | 2,328.00 |
| 06/06/2023 | 4965924 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 331.80 |
| 06/06/2023 | 4965925 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 447.00 |
| 06/06/2023 | 4965926 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 405.00 |
| 06/06/2023 | 4966030 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 506.52 |
| 06/06/2023 | 4966043 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 360.00 |
| 06/06/2023 | 4966044 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 632.80 |
| 06/06/2023 | 4966045 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 521.50 |
| 06/06/2023 | 4966046 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 528.00 |
| 06/06/2023 | 4966048 CHILDREN, YOUNG PEOPLE& FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES SERVICES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 490.00 547.20 |
| 06/06/2023 06/06/2023 | 4966927 CHILDREN, YOUNG PEOPLE&FAMILIES 4966928 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 262.32 |
| 06/06/2023 | 4966929 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | SERVICES | SHORT BREAKS SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 262.32 820.80 |
| 21/06/2023 | 4987585 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 540.00 |
| 22/06/2023 | 4990332 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 603.00 |
| 22/06/2023 | 4990332 CHIEDREN, TOONG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 633.15 |
| 23/06/2023 | 4991664 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 792.00 |
| 23/06/2023 | 4991665 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 857.50 |
| 23/06/2023 | 4991666 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 405.00 |
| 23/06/2023 | 4991667 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 528.00 |
| 23/06/2023 | 4991685 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | MISCELLANEOUS EXPENSES | SHORT BREAKS | | KATHRYN FOSTER HUMAN ASSIST TRAINING AND | 540.00 |
| 12/06/2023 | 4975229 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | -5,828.57 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|---|--|---|---|-----------------------|
| 12/06/2023 | Number 4975237 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | -4,498.31 |
| 12/06/2023 | 4975497 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4975511 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4975512 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4975574 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4975736 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4975827 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4975945 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4976143 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4976147 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4976183 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 2,862.56 |
| 12/06/2023 | 4976321 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 3,475.97 |
| 12/06/2023 | 4976392 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SUPPLIERAL) | ROSEDALE CARE SERVICES LIMITED | 1,867.01 |
| 12/06/2023 12/06/2023 | 4976416 ADULTS, WELLBEING AND CULTURE 4976416 ADULTS. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY) | ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED | 6,440.76 540.00 |
| 12/06/2023 | 4976424 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL (SHORT STAY) | ROSEDALE CARE SERVICES LIMITED | 9,814.49 |
| 12/06/2023 | 4976451 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSEDALE CARE SERVICES LIMITED | 10,205.71 |
| 01/06/2023 | 4934460 CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,037.00 |
| 01/06/2023 | 4934461 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,750.00 |
| 01/06/2023 | 4934462 CHILDREN, YOUNG PEOPLE& FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,908.53 |
| 01/06/2023 | 4934463 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 5,066.66 |
| 01/06/2023 | 4934464 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 5,066.66 |
| 01/06/2023 | 4934465 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 7,045.83 |
| 01/06/2023 | 4959482 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,037.00 |
| 01/06/2023 | 4959483 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,750.00 |
| 01/06/2023 | 4959484 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,908.53 |
| 01/06/2023 | 4959485 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 2,866.66 7,045.83 |
| 01/06/2023 01/06/2023 | 4959486 CHILDREN, YOUNG PEOPLE&FAMILIES 4959487 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD FLOURISH WITH US LTD | 7,045.83 4,750.00 |
| 01/06/2023 | 4959489 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 10,133.33 |
| 01/06/2023 | 4959490 CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 5,066.66 |
| 01/06/2023 | 4959491 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 4,750.00 |
| 01/06/2023 | 4959494 CHILDREN, YOUNG PEOPLE& FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 5,066.66 |
| 01/06/2023 | 4959495 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 7,046.00 |
| 01/06/2023 | 4959496 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 10,323.00 |
| 01/06/2023 | 4959497 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FLOURISH WITH US LTD | 7,045.83 |
| 12/06/2023 | 4974147 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | FLOURISH WITH US LTD | 4,750.00 |
| 12/06/2023 | 4974148 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION CERTIFICATION | FLOURISH WITH US LTD | 5,383.00 |
| 26/06/2023 12/06/2023 | 4992312 CHILDREN, YOUNG PEOPLE&FAMILIES 4973864 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS OTHER ESTABLISHMENTS | MST-CAN CIC-TRANSITION TO INDEPENDENCE | OTHER PROFESSIONAL SERVICES CHILD RESIDENTIAL PLACEMENT | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION SIXTEEN PLUS | 12,350.00 3,875.00 |
| 12/06/2023 | 4973864 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 8,060.00 |
| 12/06/2023 | 4973873 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,750.00 |
| 12/06/2023 | 4973873 CHILDREN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 7,800.00 |
| 12/06/2023 | 4974108 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,607.86 |
| 12/06/2023 | 4974108 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 6,588.00 |
| 12/06/2023 | 4974109 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,875.00 |
| 12/06/2023 | 4974109 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 9,114.00 |
| 12/06/2023 | 4974110 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,875.00 |
| 12/06/2023 | 4974110 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 7,161.00 |
| 12/06/2023 | 4974111 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3,875.00 |
| 12/06/2023 12/06/2023 | 4974111 CHILDREN, YOUNG PEOPLE&FAMILIES 4974112 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS SIXTEEN PLUS | 8,060.00 3,875.00 |
| 12/06/2023 | 4974112 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 8,060.00 |
| 12/06/2023 | 4974113 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 1,085.00 |
| 12/06/2023 | 4974113 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 3,365.71 |
| 12/06/2023 | 4974114 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 1,782.86 |
| 12/06/2023 | 4974114 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 5,794.28 |
| 12/06/2023 | 4974114 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 1,715.00 |
| 12/06/2023 | 4974115 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 2,701.43 |
| 12/06/2023 | 4974115 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 5,314.28 |
| 12/06/2023 | 4974115 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 1,085.00 |
| 12/06/2023 | 4974116 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 708.57 |
| 12/06/2023 12/06/2023 | 4974116 CHILDREN, YOUNG PEOPLE&FAMILIES 4974116 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES | SIXTEEN PLUS SIXTEEN PLUS | 1,771.43 1,085.00 |
| 12/06/2023 | 4974116 CHILDREN, YOUNG PEOPLE&FAMILIES 4974175 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 310.00 |
| 12/06/2023 | 4974176 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 12/06/2023 | 4974177 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 310.00 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|--|---|---|-----------------------|
| 12/06/2023 | Number 4974178 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 12/06/2023 | 4974179 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 310.00 |
| 12/06/2023 | 4974180 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 12/06/2023 | 4974181 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 310.00 |
| 12/06/2023 | 4974182 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 12/06/2023 | 4974183 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 12/06/2023 | 4974184 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 12/06/2023 | 4974185 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 280.00 |
| 12/06/2023 | 4974188 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 310.00 |
| 12/06/2023 | 4974189 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 300.00 |
| 12/06/2023 12/06/2023 | 4974190 CHILDREN, YOUNG PEOPLE&FAMILIES 4974191 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES | SIXTEEN PLUS SIXTEEN PLUS | 310.00 300.00 |
| 12/06/2023 | 4974191 CHILDREN, YOUNG PEOPLE&FAMILIES 4974192 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 274.57 |
| 12/06/2023 | 4974193 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 274.57 |
| 12/06/2023 | 4974270 CHILDREN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 3.692.14 |
| 12/06/2023 | 4974270 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 2,317.15 |
| 12/06/2023 | 4974274 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 310.00 |
| 12/06/2023 | 4974342 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 265.71 |
| 12/06/2023 | 4974352 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 667.14 |
| 12/06/2023 | 4974352 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 2,741.57 |
| 12/06/2023 | 4974352 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 1,050.00 |
| 12/06/2023 | 4974353 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS | 1,085.00 |
| 12/06/2023 12/06/2023 | 4974353 CHILDREN, YOUNG PEOPLE&FAMILIES 4974354 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES CHILD RESIDENTIAL PLACEMENT | SIXTEEN PLUS SIXTEEN PLUS | 3,584.29 1,050.00 |
| 12/06/2023 | 4974354 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 3,257.14 |
| 12/06/2023 | 4974366 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 265.71 |
| 12/06/2023 | 4974368 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SIXTEEN PLUS | 274.58 |
| 14/06/2023 | 4979688 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MINI ME'ZZZ CHILDCARE | 3,293.55 |
| 14/06/2023 | 4979688 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | MINI ME'ZZZ CHILDCARE | 7,780.69 |
| 27/06/2023 | 4993859 CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | JE ROBINSON | 595.90 |
| 14/06/2023 | 4979683 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 462.15 |
| 14/06/2023 | 4979683 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 13/06/2023 | 4977846 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | EQUIPMENT/FURNITURE/MATERIALS | HOME TO SCHOOL TRANSPORT | DECIDENTAL | NORTH RIDGE COMMUNITY SCHOOL - NEXUS | 3,227.03 |
| 12/06/2023 12/06/2023 | 4975829 ADULTS, WELLBEING AND CULTURE 4975831 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT RESI SHORT STAY - CALDT | RESIDENTIAL RESIDENTIAL (SHORT STAY) | VIRTUE HEALTH SERVICES LTD VIRTUE HEALTH SERVICES LTD | 2,862.56 13,788.88 |
| 01/06/2023 | 4902807 CORPORATE RESOURCES | INTERNAL AUDIT | SERVICES | INTERNAL AUDIT | RESIDENTIAL (SHORT STAT) | SALFORD CITY COUNCIL | -7,125.00 |
| 01/06/2023 | 4960156 CORPORATE RESOURCES | INTERNAL AUDIT | SERVICES | INTERNAL AUDIT | | SALFORD CITY COUNCIL | 7,125.00 |
| 14/06/2023 | 4979717 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 715.06 |
| 14/06/2023 | 4979717 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,061.25 |
| 14/06/2023 | 4979707 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | 4979707 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 462.15 |
| 14/06/2023 | 4979669 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 933.20 |
| 14/06/2023 | 4979669 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 19/06/2023 | 4984595 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 869.94 |
| 05/06/2023 09/06/2023 | 4965669 CHILDREN, YOUNG PEOPLE& FAMILIES 4973691 CHILDREN, YOUNG PEOPLE& FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS SHORT BREAKS | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,548.62 798.38 |
| 19/06/2023 | 4975091 CHILDREN, TOUNG PEOPLE&FAMILIES 4984597 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,548.62 |
| 26/06/2023 | 4992558 CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 798.38 |
| 05/06/2023 | 4965671 CHILDREN, YOUNG PEOPLE& FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 289.16 |
| 19/06/2023 | 4984599 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 289.16 |
| 26/06/2023 | 4992562 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 425.75 |
| 05/06/2023 | 4965678 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,542.39 |
| 09/06/2023 | 4973700 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,542.39 |
| 19/06/2023 | 4984606 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,542.39 |
| 26/06/2023 | 4992567 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,854.99 |
| 05/06/2023 09/06/2023 | 4965685 CHILDREN, YOUNG PEOPLE&FAMILIES 4973707 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS SHORT BREAKS | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,375.25 1,375.25 |
| 19/06/2023 | 4984613 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,375.25 |
| 26/06/2023 | 4992574 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,375.25 |
| 05/06/2023 | 4965691 CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 459.05 |
| 09/06/2023 | 4973713 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 459.05 |
| 19/06/2023 | 4984619 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 459.05 |
| 26/06/2023 | 4992580 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 459.05 |
| 12/06/2023 | 4975347 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | P&N CARE HOME | 2,862.56 |
| 05/06/2023 | 4966585 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 565.80 |
| 12/06/2023 19/06/2023 | 4976863 ADULTS, WELLBEING AND CULTURE 4984982 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 565.80 565.80 |
| 13,00,2023 | .354362 ADOLIS, WELLBEING AND COLIONE | COMMONTES CARE & SUFFORT | AUGE SOCIAL SERVICES CEIENTS | SILECT FAINENTS SOUTH | | NESTICIES I ENSONAL DATA | 303.00 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|--|---|---|---|-----------------------|
| 26/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 565.80 |
| 05/06/2023 | · | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,596.88 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,596.88 |
| 19/06/2023 | 4985068 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,596.88 |
| 26/06/2023 | 4993391 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,596.88 |
| 06/06/2023 | 4967047 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | FRONTIER SUPPORT SERVICED LTD | 12,833.24 |
| 20/06/2023 | 4985834 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | FRONTIER SUPPORT SERVICED LTD | 12,833.24 |
| 26/06/2023 | 4992343 CHILDREN, | YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | TAO ACTIVITIES LTD | 5,600.00 |
| 28/06/2023 | 4995262 CHILDREN, | YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | TAO ACTIVITIES LTD | 7,350.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 3,684.52 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 823.39 |
| 06/06/2023 | | ELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 1,980.00 |
| 06/06/2023 | · | VELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 2,118.00 |
| 06/06/2023 | | VELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 2,875.70 |
| 14/06/2023 14/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING | SERVICES SERVICES | DEAF INTERPRETING SERVICE DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD CLARION INTERPRETING LTD | 1,404.00 2,009.00 |
| 14/06/2023 | | VELLBEING AND CULTURE | QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING | SERVICES | DEAF INTERPRETING SERVICE | | CLARION INTERPRETING LTD | 1,334.00 |
| 05/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 437.27 |
| 12/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 437.27 |
| 19/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 437.27 |
| 26/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 437.27 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 708.00 |
| 12/06/2023 | 4977569 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 708.00 |
| 19/06/2023 | 4985487 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 708.00 |
| 26/06/2023 | 4993166 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 708.00 |
| 12/06/2023 | 4975802 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,862.56 |
| 12/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ANCHOR CAREHOMES LTD | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR CAREHOMES LTD | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ANCHOR CAREHOMES LTD | 2,012.79 |
| 14/06/2023 14/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS | | MAKING FRIENDS PRE-SCHOOL MAKING FRIENDS PRE-SCHOOL | 10,822.69 1,646.77 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,048.29 |
| 14/06/2023 | 4979069 CHIEF EXEC | | PUBLIC HEALTH | VOLUNTARY ASSOCIATIONS | TREATMENT & RECOVERY | | AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN | 1,000.00 |
| 20/06/2023 | 4985897 CHIEF EXEC | | PUBLIC HEALTH | VOLUNTARY ASSOCIATIONS | TREATMENT & RECOVERY | | AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN | 1,000.00 |
| 22/06/2023 | | YOUNG PEOPLE&FAMILIES | AD EDUC SKILLS CULTURE & HERIT | SERVICES | AD EDUC SKILLS CULTURE & HERIT | | MICHAEL STEVENSON | 11,500.00 |
| 08/06/2023 | 4971071 PLACE | | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | PRO ASPIRE RAIL & CONSTRUCTION TRAINING | 18,000.00 |
| 27/06/2023 | 4993810 PLACE | | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | PRO ASPIRE RAIL & CONSTRUCTION TRAINING | 4,200.00 |
| 05/06/2023 | 4966667 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 449.19 |
| 12/06/2023 | 4977525 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 449.19 |
| 19/06/2023 | 4985327 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 449.19 |
| 26/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 449.19 |
| 02/06/2023 | 4963589 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | NORTH BRIDGE | GENERAL REPAIRS & MAINT | GOUGH & KELLY LTD | 22,447.69 |
| 02/06/2023 | 4963590 PLACE | | STREET SCENE | BUILDING REPAIRS/MAINTENANCE | STREETSCENE SOUTH AND EAST | GENERAL REPAIRS & MAINT | GOUGH & KELLY LTD | 300.68 |
| 02/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | SERVICES | STARTING WELL - NORTH HUB | | GOUGH & KELLY LTD | 403.38 |
| 06/06/2023 | 4967171 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | NORTH BRIDGE CUSWORTH HALL PREMISES | GENERAL REPAIRS & MAINT PLANNED REPAIRS & MAINT | GOUGH & KELLY LTD GOUGH & KELLY LTD | 750.00 800.01 |
| 07/06/2023 | 4968704 PLACE | | | BUILDING REPAIRS/MAINTENANCE | | PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT | | 800.01 380.95 |
| 07/06/2023 15/06/2023 | 4968706 PLACE 4981857 PLACE | | PROPERTY SERVICES COMMUNITIES - SAFER STRONGER | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | DANUM GALLERY,LIBRARY & MUSEUM ALARM RECEIVING CENTRE (ARC) | PLANNED REPAIRS & IVIAIN I | GOUGH & KELLY LTD GOUGH & KELLY LTD | 400.00 |
| 27/06/2023 | 4993911 PLACE | | REGULATION & ENFORCEMENT | BUILDING REPAIRS/MAINTENANCE | COLONNADES U/GROUND CAR PARK | GENERAL REPAIRS & MAINT | GOUGH & KELLY LTD | 7,033.00 |
| 05/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | GENERAL REPAIRS & MAINT | REDACTED PERSONAL DATA | 288.00 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 19/06/2023 | · | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 26/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 288.00 |
| 19/06/2023 | 4985722 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 475.00 |
| 05/06/2023 | 4966600 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 12/06/2023 | 4976878 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 19/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 26/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 317.53 |
| 05/06/2023 | · | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 600.00 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 12/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 19/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 262.41 |
| 26/06/2023 12/06/2023 | 4993382 ADULIS, W 4974394 CHIFF FXF0 | VELLBEING AND CULTURE | FUTURE OPTIONS PUBLIC HEALTH | ADULT SOCIAL SERVICES CLIENTS SERVICES | DIRECT PAYMENTS - CALDT VOICES OF DONCASTER | | REDACTED PERSONAL DATA VOLUNTARY ACTION DONCASTER | 262.41 17,269.33 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 17,269.33 |
| 14/00/2023 | 4373037 CHILDREN, | TOUNG FLOFTE & FAIVILLES | HATERVEINTION & FREVENHON | FRIVATE CONTRACTORS | NONSENT FROVISION - 2 TR OLUS | | NEDWOLED FERSONAL DATA | 2/4.40 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|----------------------|--|--|--|-------------------------------------|--|--------------------|
| 14/06/2023 | 4979697 CHILDREN,YOUN | G PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 4,676.10 |
| 14/06/2023 | 4979690 CHILDREN, YOUN | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,033.50 |
| 14/06/2023 | 4979695 CHILDREN, YOUN | G PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 26/06/2023 | 4992585 CHILDREN,YOUN | G PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 346.25 |
| 05/06/2023 | 4966207 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 12/06/2023 | 4977299 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 19/06/2023 | 4985037 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 26/06/2023 | 4992937 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 466.50 |
| 12/06/2023 | 4975520 ADULTS, WELLBE | ING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | HC ONE LTD | 2,660.00 |
| 13/06/2023 | 4977730 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 838.90 |
| 13/06/2023 | 4977732 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 271.16 |
| 20/06/2023 | 4984859 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 515.30 |
| 26/06/2023 | 4992337 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 708.72 |
| 26/06/2023 | 4992339 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | ON A ROLL SANDWICH COMPANY LTD | 257.65 |
| 05/06/2023 | 4966357 ADULTS, WELLBE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,671.45 |
| 12/06/2023 | 4977337 ADULTS, WELLBE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,671.45 |
| 19/06/2023 | 4985192 ADULTS, WELLBE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,671.45 |
| 26/06/2023 | 4993028 ADULTS, WELLBE 4968671 PLACE | ING AND CULTURE | FUTURE OPTIONS PROPERTY SERVICES | ADULT SOCIAL SERVICES CLIENTS INDIRECT EMPLOYEE EXPENSES | DIRECT PAYMENTS - CALDT STATUTORY AND PLANNED MAINT. | | REDACTED PERSONAL DATA PYRO FIRE SERVICE LIMITED | 1,671.45 585.00 |
| 07/06/2023 21/06/2023 | 4988571 PLACE 4987587 CHILDREN,YOUN | C DEODI E O FAMILIES | SCHOOL ORGANISATION | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | PYRO FIRE SERVICE LIMITED PYRO FIRE SERVICE LIMITED | 795.00 |
| 01/06/2023 | 4960448 ADULTS, WELLBE | | QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | C/V ADD - SUBSEQ EXP REPLACE | HLM COACHING AND TRAINING | 750.00 |
| 13/06/2023 | 4976730 ADULTS, WELLBE | | QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING | INDIRECT EMPLOYEE EXPENSES | WORKFORCE DEVELOPMENT - ADULTS | | HLM COACHING AND TRAINING | 300.00 |
| 05/06/2023 | 4966680 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 777.30 |
| 12/06/2023 | 4977538 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 777.30 |
| 19/06/2023 | 4985383 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 777.30 |
| 26/06/2023 | 4993136 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 777.30 |
| 12/06/2023 | 4975532 ADULTS, WELLBE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 12/06/2023 | 4975641 ADULTS, WELLBE | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CRISTAL CARE LIMITED | 2,862.56 |
| 12/06/2023 | 4976365 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CRISTAL CARE LIMITED | 10,169.04 |
| 14/06/2023 | 4979696 CHILDREN,YOUN | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,386.45 |
| 12/06/2023 | 4975994 ADULTS, WELLBE | ING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LIMITED | 11,371.48 |
| 05/06/2023 | 4966848 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 842.15 |
| 12/06/2023 | 4977074 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 842.15 |
| 19/06/2023 | 4985403 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 842.15 |
| 26/06/2023 | 4993550 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 842.15 |
| 12/06/2023 | 4974041 CHILDREN, YOUN | G PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 21,762.44 |
| 12/06/2023 | 4974042 CHILDREN,YOUN | G PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 21,762.44 |
| 12/06/2023 | 4974043 CHILDREN,YOUN | G PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 3,365.71 |
| 12/06/2023 | 4974043 CHILDREN,YOUN | | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 15,503.10 |
| 12/06/2023 | 4974043 CHILDREN,YOUN | | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | HEXAGON CARE | 2,893.63 |
| 12/06/2023 | 4974044 CHILDREN,YOUN | | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HEXAGON CARE | 24,541.15 |
| 05/06/2023 | 4966215 ADULTS, WELLBE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 501.02 |
| 12/06/2023 | 4977307 ADULTS, WELLBE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 501.02 |
| 19/06/2023 | 4985061 ADULTS, WELLBE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 501.02 |
| 26/06/2023 | 4992944 ADULTS, WELLBE | | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 501.02 |
| 05/06/2023 | 4966367 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 644.86 |
| 05/06/2023 12/06/2023 | 4966367 ADULTS, WELLBE 4977347 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,052.14 644.86 |
| 12/06/2023 | 4977347 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,052.14 |
| 19/06/2023 | 4985236 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,052.14 |
| 19/06/2023 | 4985236 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,052.14 |
| 26/06/2023 | 4993038 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 644.86 |
| 26/06/2023 | 4993038 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,052.14 |
| 12/06/2023 | 4974538 ADULTS, WELLBE | | COMMUNITIES & WELLBEING | SERVICES SERVICES CELENTS | ARAP & ACRS AFGHAN RESETTLE | | REDACTED PERSONAL DATA | 300.00 |
| 05/06/2023 | 4966289 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 525.00 |
| 12/06/2023 | 4977003 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 525.00 |
| 19/06/2023 | 4985111 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 525.00 |
| 26/06/2023 | 4993635 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 525.00 |
| 05/06/2023 | 4966766 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 600.79 |
| 12/06/2023 | 4976889 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 600.79 |
| 19/06/2023 | 4985066 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 600.79 |
| 26/06/2023 | 4993344 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 600.79 |
| 01/06/2023 | 4960326 CHILDREN, YOUN | G PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | 18+ SERVICE | | STU'S REMOVAL | 275.00 |
| 05/06/2023 | 4966489 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 646.50 |
| 12/06/2023 | 4977142 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 646.50 |
| 19/06/2023 | 4985524 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 646.50 |
| 26/06/2023 | 4993720 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 646.50 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|---|--|--|--|-------------------------------------|--|------------------|
| 08/06/2023 | 4970871 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | PENNINGTON CHOICES LIMITED | 633.91 |
| 05/06/2023 | 4966769 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 12/06/2023 | 4976946 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 19/06/2023 | 4985078 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 26/06/2023 | 4993473 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 306.25 |
| 01/06/2023 | 4960299 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER AGENCIES | CIC TEAM 1 | | MAKING FRIENDS PARTNERSHIP | 433.00 |
| 22/06/2023 | 4990618 PLACE | | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | CONSERVATION EDUCATION & RESEARCH TRUST | 30,273.50 |
| 22/06/2023 | 4990619 PLACE | | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | CONSERVATION EDUCATION & RESEARCH TRUST | 30,273.50 |
| 19/06/2023 | 4984114 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | GPS SERVICES DONCASTER LTD T/A G P SERVI | 524.94 |
| 02/06/2023 | 4963706 CHILDREN,Y | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | STRAWBERRY FIELDS CARE LIMITED | 15,452.10 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | STRAWBERRY FIELDS CARE LIMITED | 15,967.17 |
| 12/06/2023 | 4975576 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | STRAWBERRY FIELDS CARE LIMITED | 11,230.00 |
| 27/06/2023 | 4993843 PLACE | | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | LICENSING & ROAD CLOSURES | | DLC TRAINING | 2,174.17 |
| 12/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SHERWOOD GRANGE CARE LIMITED | 2,862.56 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 7,178.25 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 4,725.30 |
| 26/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | ADOPTION SERVICES | | GREAT NORTH MEDICAL GROUP | 280.00 |
| 01/06/2023 | 4960107 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 1,746.00 |
| 01/06/2023 | 4960108 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 283.56 |
| 01/06/2023 | 4960109 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 9,487.50 |
| 01/06/2023 | 4960110 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 4,325.52 |
| 01/06/2023 | 4960111 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 735.26 |
| 02/06/2023 | 4963547 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 313.00 |
| 14/06/2023 | 4979163 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 682.75 |
| 14/06/2023 | 4979164 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 382.34 |
| 28/06/2023 | 4995098 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 13,572.39 |
| 28/06/2023 | 4995101 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | YESSS B ELECTRICAL T/A MG LITES | 3,614.45 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT | | DAVID NICHOL DAVID NICHOL | 260.00 360.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | | | DISABLED CHILD PLACEMENTS CWDT | | | 360.00 |
| 01/06/2023 12/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT | | DAVID NICHOL DAVID NICHOL | 360.00 |
| 19/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES | DISABLED CHILD PLACEMENTS CWDT | | DAVID NICHOL | 360.00 |
| 05/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 491.96 |
| 05/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 415.00 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 415.00 |
| 19/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 415.00 |
| 26/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 415.00 |
| 05/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 19/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 26/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 558.60 |
| 05/06/2023 | 4966276 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 665.69 |
| 12/06/2023 | 4977421 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 665.69 |
| 19/06/2023 | 4985225 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 665.69 |
| 26/06/2023 | 4993113 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 665.69 |
| 12/06/2023 | 4975640 ADULTS, WE | LLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOODWAYS | 2,862.56 |
| 09/06/2023 | 4973204 CHILDREN,Y | OUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT | | ASTREA ACADEMY TRUST - BARNSLEY HUB | 6,000.00 |
| 14/06/2023 | 4979692 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 369.72 |
| 02/06/2023 | 4963609 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SAFEPLAY SURFACING LTD | 2,000.00 |
| 02/06/2023 | 4963609 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SAFEPLAY SURFACING LTD | -2,000.00 |
| 02/06/2023 | 4963609 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SAFEPLAY SURFACING LTD | 400.00 |
| 02/06/2023 | 4963609 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SAFEPLAY SURFACING LTD | 1,600.00 |
| 27/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO COLLEGE TRANS (16-25) | | REDACTED PERSONAL DATA | 550.80 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 600.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 275.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 660.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 440.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 440.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 440.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 250.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 600.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASE | | EDEN HOUSE WELLBEING | 632.50 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 576.60 |
| 02/06/2023 02/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING | 700.00 800.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING | 1,350.00 |
| 05/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING | 330.00 |
| 03,00,2023 | 1304317 CHIEDREN, I | OO. O. LOI LEGI AWILLES | ALCOHOLOGICA ADDITION | VAIE CONTINCTORS | REGIONAL ADDOL HON AGENCY FASI | | ESETTIONSE WELLBEING | 550.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|---|--|---|---|----------------------|
| 05/06/2023 | Number 4964919 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 530.00 |
| 05/06/2023 | 4964920 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 430.00 |
| 05/06/2023 | 4964923 CHILDREN, YOUNG PEOPLE& FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 575.00 |
| 05/06/2023 | 4964924 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 385.00 |
| 09/06/2023 | 4973195 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 730.00 |
| 13/06/2023 | 4977761 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 940.00 |
| 13/06/2023 | 4977762 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 310.00 |
| 13/06/2023 | 4977944 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 970.00 |
| 14/06/2023 | 4979301 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 500.00 |
| 14/06/2023 | 4979303 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 300.00 |
| 16/06/2023 | 4983546 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 800.00 |
| 29/06/2023 | 4998940 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 785.00 |
| 29/06/2023 | 4998941 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EDEN HOUSE WELLBEING | 330.00 |
| 26/06/2023 | 4992243 PLACE | BUSINESS DONCASTER | SERVICES | SCR ADVANCE ONCOSTS | | REDACTED PERSONAL DATA | 400.00 |
| 15/06/2023 | 4981878 CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | SERVICES | FINANCIAL SYSTEMS TEAM | | TRUECOMMERCE (OLDHAM) LIMITED | 709.76 |
| 14/06/2023 14/06/2023 | 4979705 CHILDREN, YOUNG PEOPLE&FAMILIES 4979700 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 600.79 285.67 |
| 02/06/2023 | 4963503 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | ARCHIVES SERVICE | OTHER PROFESSIONAL SERVICES | SIMON P WILSON | 1,602.79 |
| 21/06/2023 | 4987416 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOOL & FASTENER SOLUTIONS LTD | 353.16 |
| 20/06/2023 | 4984838 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | OTHER NON-GOV GRANTS/CONTRIB | PERPRETRATOR PROGRAMME | THE TENENT OF THE PROPERTY OF | CRANSTOUN SERVICES | 21,048.08 |
| 05/06/2023 | 4966240 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 547.12 |
| 12/06/2023 | 4977385 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 547.12 |
| 19/06/2023 | 4985121 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 547.12 |
| 26/06/2023 | 4993077 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 547.12 |
| 01/06/2023 | 4915604 ADULTS, WELLBEING AND CULTURE | HOME FIRST | COMMUNICATIONS AND COMPUTING | STEPS TEAM | SOFTWARE LICENCES/MAINTENANCE | ACCESS UK LIMITED | 3,325.00 |
| 06/06/2023 | 4967045 ADULTS, WELLBEING AND CULTURE | HOME FIRST | COMMUNICATIONS AND COMPUTING | STEPS TEAM | SOFTWARE LICENCES/MAINTENANCE | ACCESS UK LIMITED | 3,325.00 |
| 13/06/2023 | 4976716 ADULTS, WELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | SERVICES | DIRECTOR AHWB | | ACCESS UK LIMITED | 1,455.00 |
| 05/06/2023 | 4966340 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 12/06/2023 | 4977322 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 19/06/2023 | 4985126 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 26/06/2023 | 4993013 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,179.92 |
| 19/06/2023 | 4984293 CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | REDACTED PERSONAL DATA | 500.00 |
| 05/06/2023 | 4966241 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 12/06/2023 19/06/2023 | 4977386 ADULTS, WELLBEING AND CULTURE 4985131 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 309.60 309.60 |
| 26/06/2023 | 4993078 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 309.60 |
| 15/06/2023 | 4981835 CHIEF EXECUTIVE | HUMAN RESOURCES | SERVICES SERVICES CELEVIS | OCCUPATIONAL HEALTH | | CHI (UK) LTD | 495.00 |
| 02/06/2023 | 4963645 CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | GENERAL OFFICE EXPENSES | DOCUMENT MANAGEMENT & MAIL | | ENCORE ENVELOPES | 318.50 |
| 06/06/2023 | 4965877 PLACE | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | ACTIVE TRAV SOCIAL PRESCRIBING | | YORKSHIRE BIKE SHACK CIC | 4,257.80 |
| 05/06/2023 | 4966791 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 12/06/2023 | 4976969 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 19/06/2023 | 4985148 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 26/06/2023 | 4993496 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 546.00 |
| 19/06/2023 | 4984158 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 2,493.01 |
| 12/06/2023 | 4973847 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CHANGING LIVES CARE GROUP | 59,785.71 |
| 12/06/2023 | 4973848 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CHANGING LIVES CARE GROUP | 53,142.85 |
| 12/06/2023 | 4973852 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CHANGING LIVES CARE GROUP | 1,714.28 |
| 14/06/2023 | 4979710 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE MINDS DAY NURSERY LTD LITTLE MINDS DAY NURSERY LTD | 5,031.81 5,991.37 |
| 14/06/2023 01/06/2023 | 4979710 CHILDREN, YOUNG PEOPLE&FAMILIES 4960291 CHILDREN, YOUNG PEOPLE&FAMILIES | FOUITY AND INCLUSION | PRIVATE CONTRACTORS SERVICES | NURSERY PROVISION - 3 & 4 YR O SPECIALIST AP PROVISION | | ISLE STUDY CENTRE LTD | 3,360.00 |
| 02/06/2023 | 4963393 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | CIC TEAM 4 | | ISLE STUDY CENTRE LTD | 1,440.00 |
| 05/06/2023 | 4966301 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 12/06/2023 | 4977013 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 19/06/2023 | 4985150 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 26/06/2023 | 4993644 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 500.00 |
| 05/06/2023 | 4966308 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 12/06/2023 | 4977020 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 19/06/2023 | 4985187 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 26/06/2023 | 4993651 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 364.00 |
| 14/06/2023 | 4979712 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,814.82 |
| 14/06/2023 | 4979712 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 09/06/2023 | 4973337 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EQUIPMENT/FURNITURE/MATERIALS | STARTING WELL - CENTRAL HUB | EQUIPMENT-GENERAL | CENTRAL FAMILY AND YOUTH ACTION GROUP | 710.00 |
| 01/06/2023 | 4959538 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | SHARED SERVICE - HERITAGE | | RENSHAW GREEN LTD | 1,316.70 |
| 06/06/2023 15/06/2023 | 4967079 CORPORATE RESOURCES 4981946 PLACE | REGISTRARS REGULATION & ENFORCEMENT | GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES | REGISTRARS LICENSING - TAXI | PHOTOCOPY&PRINTING-GENERAL | BATES OFFICE SUPPLIES LTD BATES OFFICE SUPPLIES LTD | 304.91 313.50 |
| 05/06/2023 | 4981946 PLACE 4966302 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | THO TO COFT OF INTINUING GENERAL | REDACTED PERSONAL DATA | 313.50 |
| 12/06/2023 | 4977014 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| ,, -323 | | | | | | | 230.30 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|--|--|--|-------------------------------------|--|--------------------|
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 26/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 398.50 |
| 14/06/2023 | 4979306 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | PAUL'S AERIALS | 500.00 |
| 19/06/2023 | 4984291 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | PAUL'S AERIALS | 260.00 |
| 05/06/2023 | 4966247 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 12/06/2023 | 4977392 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 19/06/2023 | 4985153 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 268.25 |
| 22/06/2023 | 4990357 CHIEF EXE | | PUBLIC HEALTH | SERVICES | INPATIENT DETOX | | GREATER MANCHESTER WEST MENTAL HEALTH NH | 35,840.00 |
| 27/06/2023 | 4993824 CHIEF EXE | CUTIVE | PUBLIC HEALTH | SERVICES | INPATIENT DETOX | | GREATER MANCHESTER WEST MENTAL HEALTH NH | 31,360.00 |
| 08/06/2023 | 4971034 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | STORES OPERATIONAL | GENERAL MATERIALS | UNISCOPE (U-SHRED) | 557.69 |
| 02/06/2023 | 4963480 PLACE | | TRADING SERVICES | SERVICES | CREMATIONS & PROJECTS | | VIVEDIA LIMITED | 810.00 |
| 02/06/2023 | 4963481 PLACE | | TRADING SERVICES | SERVICES | CREMATIONS & PROJECTS | | VIVEDIA LIMITED | 1,604.00 |
| 15/06/2023 | 4981905 PLACE | | TRADING SERVICES | SERVICES SERVICES | CREMATIONS & PROJECTS | | VIVEDIA LIMITED | 1,563.00 |
| 16/06/2023 16/06/2023 | 4983477 PLACE 4983478 PLACE | | TRADING SERVICES TRADING SERVICES | SERVICES SERVICES | CREMATIONS & PROJECTS CREMATIONS & PROJECTS | | VIVEDIA LIMITED VIVEDIA LIMITED | 810.00 810.00 |
| 16/06/2023 | 4983479 PLACE | | TRADING SERVICES TRADING SERVICES | SERVICES | CREMATIONS & PROJECTS CREMATIONS & PROJECTS | | VIVEDIA LIMITED VIVEDIA LIMITED | 810.00 |
| 16/06/2023 | 4983519 PLACE | | TRADING SERVICES TRADING SERVICES | SERVICES | CREMATIONS & PROJECTS | | VIVEDIA LIMITED | 1,604.00 |
| 14/06/2023 | | WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GRANTS AND SUBSCRIPTIONS | UKSPF- GRASSROOTS COMM PROG | | REDACTED PERSONAL DATA | 633.52 |
| 27/06/2023 | 4992880 PLACE | | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | AIR POLLUTION | EQUIPMENT-GENERAL | WE CARE 4 AIR LTD | 1,450.00 |
| 27/06/2023 | 4992880 PLACE | | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | AIR POLLUTION | EQUIPMENT-GENERAL | WE CARE 4 AIR LTD | 950.00 |
| 27/06/2023 | 4992880 PLACE | | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | AIR POLLUTION | EQUIPMENT-GENERAL | WE CARE 4 AIR LTD | 1,450.00 |
| 06/06/2023 | 4966993 ADULTS, \ | WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | PUBLICITY | REDACTED PERSONAL DATA | 857.77 |
| 19/06/2023 | 4984144 ADULTS, \ | WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | PUBLICITY | REDACTED PERSONAL DATA | 1,075.77 |
| 05/06/2023 | 4966825 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 612.00 |
| 12/06/2023 | 4977052 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 612.00 |
| 19/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 612.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 612.00 |
| 19/06/2023 | | I,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | INDIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | | SIGNIS LTD | 4,000.00 |
| 19/06/2023 | | I,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | INDIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | | SIGNIS LTD | 1,500.00 |
| 29/06/2023 | | I,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | SERVICES | HOS QUALITY PERFORM & STANDARD | | SIGNIS LTD | 8,600.00 |
| 01/06/2023 23/06/2023 | 4940032 CHILDREN 4991562 PLACE | I,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION MAJOR PROJECT & INFRASTRUCTURE | SERVICES TAX & NON SPECIFIC GRANT INC | SPECIALIST POST 16 INSTITUTION ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | SOUTHWELL EQUINE ASSISTED LEARNING LTD TANDEM GROUP CYCLES | 9,057.60 612.00 |
| 23/06/2023 | 4991562 PLACE 4991562 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL ACTIVE TRAVEL | TANDEM GROUP CYCLES TANDEM GROUP CYCLES | 1,224.00 |
| 23/06/2023 | 4991562 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | TANDEM GROUP CYCLES | 1,224.00 |
| 23/06/2023 | 4991562 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | TANDEM GROUP CYCLES | 612.00 |
| 23/06/2023 | 4991562 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | TAX & NON SPECIFIC GRANT INC | ACTIVE TRAV SOCIAL PRESCRIBING | ACTIVE TRAVEL | TANDEM GROUP CYCLES | 918.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 12/06/2023 | 4977026 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 19/06/2023 | 4985213 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 26/06/2023 | 4993657 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 345.76 |
| 05/06/2023 | 4966817 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 586.20 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 586.20 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 586.20 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 586.20 |
| 06/06/2023 | | I,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER AGENCIES | SHORT BREAKS | | SPORT WORKS LTD | 1,150.00 |
| 06/06/2023 | | I,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION COMMUNITIES - CARE & SUPPORT | EQUIPMENT/FURNITURE/MATERIALS | STARTING WELL - CENTRAL HUB DIRECT PAYMENTS - SOUTH | | BANNER GROUP LIMITED REDACTED PERSONAL DATA | 255.63 356.50 |
| 05/06/2023 | | WELLBEING AND CULTURE | | ADULT SOCIAL SERVICES CLIENTS | | | | |
| 12/06/2023 19/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 356.50 356.50 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 356.50 |
| 05/06/2023 | | I,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 325.84 |
| 19/06/2023 | | I,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 325.84 |
| 14/06/2023 | | I,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 14/06/2023 | | I,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,604.85 |
| 12/06/2023 | 4975742 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HOLLY COURT CARE HOME | 2,175.64 |
| 14/06/2023 | 4979719 CHILDREN | I,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | WIGGLEBERRY NURSERY | 10,155.11 |
| 14/06/2023 | 4979719 CHILDREN | I,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | WIGGLEBERRY NURSERY | 14,233.05 |
| 12/06/2023 | 4976644 PLACE | | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 6,889.15 |
| 12/06/2023 | 4976645 PLACE | | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 2,238.76 |
| 12/06/2023 | 4976646 PLACE | | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | LUCION ENVIRONMENTAL LIMITED | 829.23 |
| 14/06/2023 | | I,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 571.35 |
| 14/06/2023 | | I,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 02/06/2023 | | WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - HERITAGE | BOOKS-GENERAL | CANTLEY SH LIMITED | 509.10 |
| 05/06/2023 05/06/2023 | 4964912 CHIEF EXE 4964913 CHIEF EXE | | PUBLIC HEALTH PUBLIC HEALTH | SERVICES SERVICES | LOCALITY INVESTMENT LOCALITY INVESTMENT | | DUNSCROFT TOGETHER DUNSCROFT TOGETHER | 500.00 500.00 |
| 05/06/2023 | 4964914 CHIEF EXE | | PUBLIC HEALTH PUBLIC HEALTH | SERVICES SERVICES | LOCALITY INVESTMENT | | DUNSCROFT TOGETHER DUNSCROFT TOGETHER | 500.00 |
| 03/00/2023 | -20-214 CHIEL EVE | | . OSCIC HEACHT | JERVICES | ESSENT HAVESTWIENT | | DOINGS OF FOREITER | 300.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|--|---|--|---|-----------------------|
| 05/06/2023 | Number 4965716 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 315.46 |
| 09/06/2023 | 4973738 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 315.46 |
| 19/06/2023 | 4984643 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 315.46 |
| 26/06/2023 | 4992604 CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 315.46 |
| 05/06/2023 | 4966805 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 12/06/2023 | 4976982 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 19/06/2023 | 4985207 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 26/06/2023 | 4993509 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 350.00 |
| 07/06/2023 | 4968328 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | EQUIPMENT/FURNITURE/MATERIALS | VISUAL IMPAIRMENT TEAM | EQUIPMENT-GENERAL | PEOPLE SAFE | 910.00 |
| 08/06/2023 | 4970809 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | ADULT TEAM LEARNING DISAB'TIES | | PEOPLE SAFE | 1,170.00 |
| 08/06/2023 | 4970815 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | PROFESSIONAL BUSINESS SUPPORT | MATERIALS - BUILDING SERVICES | PEOPLE SAFE | 9,672.00 |
| 13/06/2023 | 4976676 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | HEART RESPONSE TEAM | | PEOPLE SAFE | 1,080.00 |
| 08/06/2023 | 4970880 PLACE | SUSTAINABILITY | SERVICES | SUSTAINABILITY NATURAL ENVIRO | | OAKBROOK SERVICES LTD | 7,751.00 |
| 14/06/2023 | 4979715 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS | | FLEDGLINGS ROSSINGTON LIMITED FLEDGLINGS ROSSINGTON LIMITED | 13,273.87 2.744.62 |
| 14/06/2023 | 4979715 CHILDREN, YOUNG PEOPLE&FAMILIES 4983496 PLACE | HIGHWAYS | | | | CASTING SERVICES LTD | , . |
| 16/06/2023 09/06/2023 | 4983496 PLACE 4973189 CHIEF EXECUTIVE | PH COMISSIONING | PRIVATE CONTRACTORS SERVICES | HIGHWAY DRAINAGE - REPAIRS WEALTH INEQUALITIES DISC | | MAKE YOUR MARK UK | 1,175.00 1,100.00 |
| 28/06/2023 | 4995055 CHIEF EXECUTIVE | PH COMISSIONING PH COMISSIONING | SERVICES | WEALTH INEQUALITIES DISC | | MAKE YOUR MARK UK | 400.00 |
| 27/06/2023 | 4992778 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | AMERSALL ROAD | ALL OTHER STAFF | SPIRE ASSIST LIMITED | 1,845.00 |
| 12/06/2023 | 4977205 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 600.00 |
| 01/06/2023 | 4922753 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | ADULT TEAM LEARNING DISAB'TIES | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 3,955.00 |
| 02/06/2023 | 4963530 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 4,935.00 |
| 06/06/2023 | 4966974 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,688.00 |
| 07/06/2023 | 4968331 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 3,164.00 |
| 07/06/2023 | 4968332 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 1,498.00 |
| 07/06/2023 | 4968335 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 1,736.00 |
| 07/06/2023 | 4968337 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,688.00 |
| 07/06/2023 | 4968338 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,688.00 |
| 07/06/2023 | 4968339 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 1,736.00 |
| 07/06/2023 07/06/2023 | 4968342 ADULTS, WELLBEING AND CULTURE 4968343 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD VISTA CARE SERVICES LTD | 3,948.00 1,804.00 |
| 07/06/2023 | 4968344 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VISTA CARE SERVICES LTD | 2,212.00 |
| 12/06/2023 | 4975771 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 05/06/2023 | 4966812 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | NEO DE TITINE | REDACTED PERSONAL DATA | 460.00 |
| 12/06/2023 | 4976989 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 460.00 |
| 19/06/2023 | 4985240 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 4,338.56 |
| 26/06/2023 | 4993516 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 560.00 |
| 12/06/2023 | 4975203 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | LAYDEN COURT | -4,346.51 |
| 12/06/2023 | 4976314 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | LAYDEN COURT | 266.11 |
| 02/06/2023 | 4963408 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | UCAB DONCASTER LTD | 1,530.00 |
| 05/06/2023 | 4966546 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 378.96 |
| 19/06/2023 | 4985629 ADULTS, WELLBEING AND CULTURE 4993437 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 325.96 |
| 26/06/2023 | | | | | | | 325.96 |
| 05/06/2023 12/06/2023 | 4966818 ADULTS, WELLBEING AND CULTURE 4976995 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 472.36 472.36 |
| 19/06/2023 | 4985274 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 472.36 |
| 26/06/2023 | 4993522 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 472.36 |
| 01/06/2023 | 4957254 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | CDW LIMITED UK | 414.56 |
| 07/06/2023 | 4968534 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | CDW LIMITED UK | 851,250.12 |
| 02/06/2023 | 4963509 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD | 773.00 |
| 02/06/2023 | 4963510 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD | 441.66 |
| 02/06/2023 | 4963511 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD | 786.00 |
| 02/06/2023 | 4963512 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD | 355.33 |
| 02/06/2023 | 4963513 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD | 754.00 |
| 02/06/2023 | 4963514 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD | 767.00 |
| 02/06/2023 06/06/2023 | 4963517 PLACE 4967172 PLACE | PROPERTY SERVICES PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD MSM ENVIRONMENTAL SERVICES LTD | 758.32 1,558.80 |
| 06/06/2023 | 4967173 PLACE | PROPERTY SERVICES PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD | 702.00 |
| 06/06/2023 | 4967173 PLACE 4967175 PLACE | PROPERTY SERVICES PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | MSM ENVIRONMENTAL SERVICES LTD | -702.00 -702.00 |
| 06/06/2023 | 4967173 PLACE 4965873 CHIEF EXECUTIVE | CORPORATE HLTH, SAFETY&TRAINING | SERVICES | TRAINING | . S MED HEI AINS & IVIAIN I | T N BENNETT TRAINING SERVICES LTD | 1,200.00 |
| 23/06/2023 | 4991489 CHIEF EXECUTIVE | CORPORATE HETH, SAFETY&TRAINING | SERVICES | TRAINING | | T N BENNETT TRAINING SERVICES LTD | 1,200.00 |
| 05/06/2023 | 4966740 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.70 |
| 12/06/2023 | 4977597 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.70 |
| 19/06/2023 | 4985595 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.70 |
| 26/06/2023 | 4993250 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 371.70 |
| 01/06/2023 | 4961747 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HME TO SCHL TRAN LEVETT SCHOOL | | 57 TAXIS LIMITED T/A DRIVE | 755.00 |
| 01/06/2023 | 4961748 CHILDREN, YOUNG PEOPLE&FAMILIES | YOUNG PEOPLES SERVICE | SCHOOLCHILDREN AND STUDENTS | ALTERNATIVE LEARNING | | 57 TAXIS LIMITED T/A DRIVE | 1,171.60 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|--|-------------------------------------|--|-----------------------|
| 02/06/2023 | Number 4963613 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 1 | | 57 TAXIS LIMITED T/A DRIVE | 1,494.30 |
| 02/06/2023 | 4963614 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | | 57 TAXIS LIMITED T/A DRIVE | 386.40 |
| 12/06/2023 | 4974478 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | HOTEL WRAPAROUND SUPPORT | | 57 TAXIS LIMITED T/A DRIVE | 265.50 |
| 13/06/2023 | 4977780 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | | 57 TAXIS LIMITED T/A DRIVE | 344.40 |
| 13/06/2023 | 4977781 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 1 | | 57 TAXIS LIMITED T/A DRIVE | 637.80 |
| 14/06/2023 | 4979159 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | 57 TAXIS LIMITED T/A DRIVE | 1,146.60 |
| 14/06/2023 | 4979235 CHILDREN, YOUNG PEOPLE&FAMILIES | YOUNG PEOPLES SERVICE | SCHOOLCHILDREN AND STUDENTS | ALTERNATIVE LEARNING | | 57 TAXIS LIMITED T/A DRIVE | 758.00 |
| 26/06/2023 | 4992199 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | 57 TAXIS LIMITED T/A DRIVE | 819.00 |
| 26/06/2023 | 4992200 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | DIRECT TRANSPORT COSTS | HME TO COLLEGE TRANS (16-25) | | 57 TAXIS LIMITED T/A DRIVE | 518.70 |
| 06/06/2023 | 4967085 CORPORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR CLARE R BUNNING | 600.00 |
| 23/06/2023 | 4991397 CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | THE PUBLIC AFFAIRS COMPANY (GB) LTD | 1,430.00 |
| 12/06/2023 | 4976067 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CARLTON HOUSE | 8,389.52 |
| 12/06/2023 | 4976370 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | CARLTON HOUSE | 8,831.84 |
| 12/06/2023 12/06/2023 | 4976444 ADULTS, WELLBEING AND CULTURE 4975207 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT RESIDENTIAL - NORTH | RESIDENTIAL RESIDENTIAL | CARLTON HOUSE WILLOW BROOK CARE HOME | 1,786.27 -5,715.60 |
| | · · · · · · · · · · · · · · · · · · · | | | | RESIDENTIAL RESIDENTIAL | WILLOW BROOK CARE HOME WILLOW BROOK CARE HOME | -5,715.60 8,648.36 |
| 12/06/2023 02/06/2023 | 4976485 ADULTS, WELLBEING AND CULTURE 4963600 CHILDREN, YOUNG PEOPLE&FAMILIES | COMMUNITIES - CARE & SUPPORT QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,247.99 |
| 05/06/2023 | 4964699 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,316.39 |
| 05/06/2023 | 4964700 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,324.94 |
| 05/06/2023 | 4964701 CHILDREN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,263.38 |
| 05/06/2023 | 4964702 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,186.43 |
| 05/06/2023 | 4964703 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,198.40 |
| 05/06/2023 | 4964704 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,283.90 |
| 05/06/2023 | 4964709 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,268.51 |
| 05/06/2023 | 4964710 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,229.18 |
| 05/06/2023 | 4964711 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,292.45 |
| 05/06/2023 | 4964712 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,295.87 |
| 05/06/2023 | 4964713 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,282.19 |
| 05/06/2023 | 4964714 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,472.00 |
| 05/06/2023 | 4964715 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,335.20 |
| 05/06/2023 | 4964716 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,198.40 |
| 05/06/2023 | 4964717 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (| CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,247.99 |
| 05/06/2023 | 4964718 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED | 5,188.14 6,458.40 |
| 05/06/2023 05/06/2023 | 4965086 CHILDREN, YOUNG PEOPLE & FAMILIES 4966379 ADULTS, WELLBEING AND CULTURE | QUALITY AND SAFEGUARDING COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS | PUPILS EDUCATED OUT OF AREA (I DIRECT PAYMENTS - NORTH | CHILD RESIDENTIAL PLACEMENT | MORE THAN ED INDEPENDENT SCHOOL LIMITED REDACTED PERSONAL DATA | 406.00 |
| 12/06/2023 | 4977360 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 406.00 |
| 19/06/2023 | 4985285 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 406.00 |
| 26/06/2023 | 4993050 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 406.00 |
| 19/06/2023 | 4984246 PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | ART OF PROTEST LTD | 10,000.00 |
| 22/06/2023 | 4990528 CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | BOSTON & CO | 1,081.80 |
| 14/06/2023 | 4979714 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 27/06/2023 | 4993923 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 07/06/2023 | 4968650 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | CHURCHILLS RENTAL MANAGEMENT LTD | 3,700.00 |
| 27/06/2023 | 4993924 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993925 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993926 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993927 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993928 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 22/06/2023 | 4993929 ADULTS, WELLBEING AND CULTURE 4990354 CHILDREN, YOUNG PEOPLE&FAMILIES | COMMUNITIES & WELLBEING REGIONALISATION OF ADOPTION | SERVICES SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME REGIONAL ADOPTION AGENCY | | REDACTED PERSONAL DATA FMCG RETAIL& SALES CONSULTANCY LIMITED | 500.00 1.579.50 |
| 09/06/2023 | 4973147 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA | 3,500.00 |
| 19/06/2023 | 4984128 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA | 1,300.00 |
| 12/06/2023 | 4975891 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THORNHILL HOUSE | 2,862.56 |
| 01/06/2023 | 4963256 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963257 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980578 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980579 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996255 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996441 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 05/06/2023 | 4964899 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA | 250.00 |
| 16/06/2023 | 4983553 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA | 500.00 |
| 05/06/2023 | 4965109 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 698.04 |
| 14/06/2023 | 4979022 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 280.80 |
| 29/06/2023 | 4998876 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCHOOL TRANSPORT | | REDACTED PERSONAL DATA | 270.00 |
| 27/06/2023 30/06/2023 | 4993930 ADULTS, WELLBEING AND CULTURE 5000636 CHILDREN, YOUNG PEOPLE& FAMILIES | COMMUNITIES & WELLBEING QUALITY AND SAFEGUARDING | SERVICES SCHOOLCHILDREN AND STUDENTS | DLUHC-HOMES FOR UKRAINE SCHEME HOME TO SCHL TRANS BITS & HITS | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 693.55 2,448.72 |
| 12/06/2023 | 4975210 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | -4,191.61 |
| 12,00,2023 | .5.5210 ADDETS, WELLBEING AND COLTURE | COMMONNES CARE & SUFFORT | STATES TABLISTIVILIVIS | ALSIDERTIAL SOUTH | NESIDENTIAL | | -4,131.01 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------|--|--|--|--|---|---|------------------------|
| 12/06/2023 | Number 4975226 ADULTS. | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | -2.249.15 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | IVY COURT | -1,737.98 |
| 12/06/2023 | 4975840 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | 4975847 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | IVY COURT IVY COURT | 2,862.56 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | 4975974 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | 4975981 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 12/06/2023 | · | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESIDENTIAL - EAST | RESIDENTIAL RESIDENTIAL | IVY COURT IVY COURT | 2,862.56 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | 4976142 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | IVY COURT | 2,862.56 |
| 12/06/2023 27/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES & WELLBEING | OTHER ESTABLISHMENTS SERVICES | RESIDENTIAL - EAST DLUHC-HOMES FOR UKRAINE SCHEME | RESIDENTIAL | IVY COURT REDACTED PERSONAL DATA | 2,862.56 500.00 |
| 27/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 14/06/2023 | 4979718 CHILDREN | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 5,777.07 |
| 14/06/2023 | 4979718 CHILDREN | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,646.77 |
| 05/06/2023 | | N,YOUNG PEOPLE&FAMILIES | SEND VULNERABLE CHILDREN | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WERNICK REFURBISHED BUILDINGS LTD | 10,075.50 |
| 06/06/2023 | 4967249 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | GLOBAL RECYCLING SOLUTIONS LTD | 450.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 30/06/2023 | | WELLBEING AND CULTURE N,YOUNG PEOPLE&FAMILIES | COMMUNITIES & WELLBEING QUALITY AND SAFEGUARDING | SERVICES SCHOOLCHILDREN AND STUDENTS | DLUHC-HOMES FOR UKRAINE SCHEME HOME TO SCH TRANSP OUT OF AREA | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 500.00 1,980.00 |
| 05/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 469.66 |
| 09/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 469.66 |
| 19/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 469.66 |
| 26/06/2023 | 4992610 CHILDREN | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 469.66 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ESLAND NORTH LTD | 23,918.71 |
| 12/06/2023 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | ESLAND NORTH LTD ESLAND NORTH LTD | 44,064.29 23,918.71 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ESLAND NORTH LTD | 23,918.71 |
| 09/06/2023 | 4973335 PLACE | V, TOONG TEOTEER ANTEES | PROPERTY SERVICES | SERVICES | DISPOSAL HOLDING COSTS | CHIED RESIDENTIAL I EACEMENT | BRIGHT YOUNG CONSULTING LIMITED | 1.000.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | U-NEEK LEARNING LTD | 1,040.00 |
| 07/06/2023 | 4968641 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PTSG ELECTRICAL SERVICES LTD | 294.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 318.00 |
| 19/06/2023 | 4985589 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 318.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 318.00 |
| 05/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 382.50 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 382.50 |
| 19/06/2023 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 382.50 382.50 |
| 25/05/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS SERVICES | DIRECT PAYMENTS - NORTH DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 382.50 500.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WOODTHORNE CARE HOME | 2,862.56 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 454.00 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|--|---|---|-----------------------|
| 12/06/2023 | 4977068 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 454.00 |
| 19/06/2023 | 4985380 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 454.00 |
| 26/06/2023 | 4993544 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 454.00 |
| 15/06/2023 | 4983457 PLACE | STRATEGIC HOUSING | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WALDECK ASSOCIATES LTD | 2,500.00 |
| 12/06/2023 | 4975730 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BARROW HALL CARE CENTRE | 2,862.56 |
| 12/06/2023 | 4975870 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOODHOUSE COTTAGE | 2,862.56 |
| 27/06/2023 | 4993941 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993942 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 23/06/2023 | 4991592 CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | THE BAT CONSERVATION TRUST | 660.00 |
| 27/06/2023 | 4993943 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993944 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 01/06/2023 | 4959653 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,450.00 |
| 01/06/2023 | 4959653 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -1,450.00 |
| 01/06/2023 | 4959653 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,150.00 |
| 01/06/2023 | 4959653 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 300.00 |
| 01/06/2023 | 4960334 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,600.00 |
| 01/06/2023 | 4960334 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -1,600.00 |
| 01/06/2023 | 4960334 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,200.00 |
| 01/06/2023 | 4960334 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 400.00 |
| 05/06/2023 | 4964910 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 2,300.00 |
| 05/06/2023 | 4964910 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -2,300.00 |
| 05/06/2023 | 4964910 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,100.00 |
| 05/06/2023 | 4964910 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,200.00 |
| 12/06/2023 | 4974455 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 2,200.00 -2,200.00 |
| 12/06/2023 12/06/2023 | 4974455 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -2,200.00 1,400.00 |
| 12/06/2023 | 4974455 PLACE 4974455 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD | 800.00 |
| 15/06/2023 | 4981754 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 2,400.00 |
| 15/06/2023 | 4981755 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,050.00 |
| 15/06/2023 | 4981755 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -1,050.00 |
| 15/06/2023 | 4981755 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 850.00 |
| 19/06/2023 | 4983986 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 2,450.00 |
| 19/06/2023 | 4983986 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -2,450.00 |
| 19/06/2023 | 4983986 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,650.00 |
| 19/06/2023 | 4983986 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 800.00 |
| 19/06/2023 | 4983987 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 900.00 |
| 19/06/2023 | 4983987 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -900.00 |
| 19/06/2023 | 4983987 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 600.00 |
| 19/06/2023 | 4983987 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 300.00 |
| 22/06/2023 | 4990331 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | 1,400.00 |
| 22/06/2023 | 4990331 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD | -1,400.00 |
| 22/06/2023 22/06/2023 | 4990331 PLACE 4990331 PLACE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD | 800.00 600.00 |
| 12/06/2023 | 4975890 ADULTS, WELLBEING AND CULTURE | PROPERTY SERVICES COMMUNITIES - CARE & SUPPORT | EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS | PBM CONTRACTS RESIDENTIAL - NORTH | MATERIALS - BUILDING SERVICES RESIDENTIAL | CHESTNUT HOUSE | 2,360.00 |
| 12/06/2023 | 4976170 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CHESTNUT HOUSE | 2,862.56 |
| 27/06/2023 | 4993945 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | RESIDENTIAL | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993946 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993947 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993948 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 01/06/2023 | 4960155 CHIEF EXECUTIVE | HUMAN RESOURCES | SERVICES | SAL SAC - HOME TECHNOLOGY | | REWARD GATEWAY (UK) LTD | 395.83 |
| 22/06/2023 | 4990535 CHILDREN, YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | EDUCATION & SKILLS 2030 | | KATHRYN BRENTNALL | 750.00 |
| 28/06/2023 | 4995177 CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | HEALTHIER DONCASTER | | MEXBOROUGH COMMUNITY HUB | 270.00 |
| 01/06/2023 | 4939877 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 967.62 |
| 01/06/2023 | 4939877 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 403.22 |
| 01/06/2023 | 4960083 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY LIMITED | 770.69 |
| 01/06/2023 | 4960085 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 300.00 |
| 01/06/2023 | 4960085 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 413.84 |
| 01/06/2023 | 4960085 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 403.22 |
| 06/06/2023 | 4966939 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 403.22 |
| 19/06/2023 19/06/2023 | 4984069 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 413.84 |
| 19/06/2023 | 4984069 PLACE 4984070 PLACE | FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM | INVENTORIES INVENTORIES | BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED HUWS GRAY LIMITED | 806.44 2,240.00 |
| 22/06/2023 | 4990487 PLACE | FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 1,125.00 |
| 22/06/2023 | 4990487 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY LIMITED | 388.08 |
| 27/06/2023 | 4993949 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 12/06/2023 | 4975971 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | BENNETT COURT | 7,829.00 |
| 12/06/2023 | 4976171 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNETT COURT | 2,871.88 |
| | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------|--|---|--|---|--|--|---------------------|
| 08/06/2023 | Number 4971112 ADIIITS | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | CREATE LIVING | 1,350.00 |
| 08/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | CREATE LIVING | 1,750.00 |
| 08/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | CREATE LIVING | 1,750.00 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | CREATE LIVING | 1,750.00 |
| 09/06/2023 | 4973153 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | CREATE LIVING | 1,447.98 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | CREATE LIVING | 675.00 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 342.40 342.40 |
| 01/06/2023 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 389.09 |
| 14/06/2023 | | N.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996454 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4963024 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 623.06 |
| 14/06/2023 | 4980344 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 623.06 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 623.06 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 01/06/2023 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 897.68 897.68 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 897.68 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 897.68 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 897.68 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 897.68 |
| 01/06/2023 | 4962482 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -685.71 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,754.57 |
| 14/06/2023 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 357.60 534.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 343.30 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995932 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 370.11 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 1,686.20 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 1,474.64 |
| 12/06/2023 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED DUTTON RECRUITMENT LIMITED | 279.00 475.20 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED DUTTON RECRUITMENT LIMITED | 921.20 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 418.16 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 841.60 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 367.94 |
| 12/06/2023 | 4974250 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 1,541.20 |
| 12/06/2023 | 4974372 CHILDRE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 3,312.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 10,488.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 3,312.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED | 9,384.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | DUTTON RECRUITMENT LIMITED DUTTON RECRUITMENT LIMITED | 552.00 11,592.00 |
| 12/06/2023 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | DISABLED CHILD PLACEMENTS CWDT RO/ CAO / SGO ALLOWANCES | CHILD RESIDENTIAL PLACEMENT RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 990.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 735.43 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 735.43 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 631.43 |
| 28/06/2023 | 4996316 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996471 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/CAO/SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/CAO/SGO ALLOWANCES | SPECIAL CHARDIAN SHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 400.86 |
| 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.43 |
| • | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|---|---|--|---|----------------------|
| 28/06/2023 | Number 4996553 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 | 4962602 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 575.00 |
| 01/06/2023 | 4962648 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED FERSONAL DATA | 325.00 |
| 12/06/2023 | 4976506 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 575.00 |
| 12/06/2023 | 4976546 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 325.00 |
| 15/06/2023 | 4983360 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 575.00 |
| 15/06/2023 | 4983400 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 325.00 |
| 22/06/2023 | 4991231 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 575.00 |
| 22/06/2023 | 4991280 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 325.00 |
| 30/06/2023 | 5000925 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 575.00 |
| 30/06/2023 01/06/2023 | 5000956 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 325.00 325.46 |
| 01/06/2023 | 4962857 CHILDREN, YOUNG PEOPLE & FAMILIES 4962858 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980146 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980147 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996078 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996351 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 20/06/2023 | 4985838 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | PRIVATE CONTRACTORS | EAST TEAM 1 | OTHER PROFESSIONAL SERVICES | PSYCHREPORTS LTD | 250.00 |
| 20/06/2023 | 4985839 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | PRIVATE CONTRACTORS | EAST TEAM 1 | OTHER PROFESSIONAL SERVICES | PSYCHREPORTS LTD | 250.00 |
| 20/06/2023 | 4985842 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | PRIVATE CONTRACTORS | EAST TEAM 1 | OTHER PROFESSIONAL SERVICES | PSYCHREPORTS LTD | 250.00 |
| 01/06/2023 | 4963246 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980568 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996591 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 14/06/2023 | 4962400 CHILDREN, YOUNG PEOPLE & FAMILIES 4979755 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 391.62 430.81 |
| 28/06/2023 | 4995913 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/06/2023 | 4980642 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED FERSONAL DATA | 350.00 |
| 28/06/2023 | 4996306 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962928 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980219 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996368 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | 4963197 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980519 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996577 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963152 CHILDREN, YOUNG PEOPLE & FAMILIES 4980112 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 400.86 |
| 14/06/2023 14/06/2023 | 4980112 CHILDREN, YOUNG PEOPLE&FAMILIES 4980473 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 357.60 |
| 28/06/2023 | 4996198 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED FERSONAL DATA | 318.00 |
| 28/06/2023 | 4996493 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962891 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980180 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980181 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980182 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996036 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996086 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996359 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA FINEFAIR | 298.00 |
| 12/06/2023 12/06/2023 | 4974009 CHILDREN, YOUNG PEOPLE & FAMILIES 4974010 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | UASC POST-18 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | FINEFAIR | 1,107.01 1,705.00 |
| 01/06/2023 | 4963360 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 450.00 |
| 14/06/2023 | 4980683 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 302.14 |
| 19/06/2023 | 4984075 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | | AZTEC TRANSLATIONS | 1,466.50 |
| 19/06/2023 | 4984076 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | | AZTEC TRANSLATIONS | 434.80 |
| 26/06/2023 | 4992133 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | | AZTEC TRANSLATIONS | 738.00 |
| 01/06/2023 | 4962450 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962450 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962583 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 381.42 |
| 01/06/2023 | 4962583 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 327.12 |
| 14/06/2023 | 4979810 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 28/06/2023 | 4979810 CHILDREN, YOUNG PEOPLE & FAMILIES 4995879 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 398.00 |
| 28/06/2023 | 4995879 CHILDREN, YOUNG PEOPLE&FAMILIES 4995879 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4963252 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980574 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED FERSONAL DATA | 453.14 |
| 28/06/2023 | 4996289 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 19/06/2023 | 4984034 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | LANCE DODGSON | 350.00 |
| 22/06/2023 | 4990358 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | LANCE DODGSON | 700.00 |
| 14/06/2023 | 4980490 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|---|---|---|--|----------------------|
| 19/06/2023 | Number 4984242 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | RD PSYCHOLOGICAL SERVICES | 1,087.15 |
| 01/06/2023 | 4962458 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962458 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962459 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962459 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979818 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4979818 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979819 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979819 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995881 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995881 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995928 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995928 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 12/06/2023 12/06/2023 | 4973979 CHILDREN, YOUNG PEOPLE&FAMILIES 4973980 CHILDREN. YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED UNITY FOSTERCARE LIMITED | 3,253.76 3.394.19 |
| 12/06/2023 | 4973981 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED | 3,671.02 |
| 12/06/2023 | 4973981 CHILDREN, FOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED | 3,519.12 |
| 12/06/2023 | 4974199 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED | 984.54 |
| 12/06/2023 | 4974199 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | UNITY FOSTERCARE LIMITED | 5,224.55 |
| 12/06/2023 | 4973889 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | CHILDRENS FAMILY TRUST | 3,342.73 |
| 01/06/2023 | 4962912 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4963001 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980202 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980321 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996041 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996131 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 | 4962860 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980149 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 12/06/2023 | 4996079 CHILDREN, YOUNG PEOPLE&FAMILIES 4974001 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | RO/ CAO / SGO ALLOWANCES INDEPENDENT FOSTERING AGENCY | RESIDENCE ORDER ALLOWANCES AGENCY FOSTER PAYMENTS | REDACTED PERSONAL DATA TREE HOUSE CARE FOSTERING SOLUTIONS | 405.16 2,331.43 |
| 12/06/2023 | 4974001 CHILDREN, TOUNG PEOPLE&PAINILIES 4974002 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS TREE HOUSE CARE FOSTERING SOLUTIONS | 3,685.63 |
| 12/06/2023 | 4974002 CHILDREN, FOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,835.02 |
| 12/06/2023 | 4974004 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,501.36 |
| 12/06/2023 | 4974005 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,663.49 |
| 12/06/2023 | 4974006 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,611.94 |
| 12/06/2023 | 4974007 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,551.70 |
| 12/06/2023 | 4974008 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TREE HOUSE CARE FOSTERING SOLUTIONS | 3,507.02 |
| 14/06/2023 | 4980429 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996556 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962831 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 365.00 |
| 14/06/2023 | 4980119 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 365.00 |
| 28/06/2023 | 4996070 CHILDREN, YOUNG PEOPLE & FAMILIES 4984096 CORPORATE RESOURCES | CIC AND ACHIEVING PERMANENCE CHILDCARE LEGAL SERVICES | SCHOOLCHILDREN AND STUDENTS SERVICES | RO/ CAO / SGO ALLOWANCES CHILDCARE LEGAL SERVICES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA MR A LLORD | 365.00 |
| 19/06/2023 | | | SERVICES SERVICES | | ******** | | 350.00 |
| 28/06/2023 28/06/2023 | 4994981 CORPORATE RESOURCES 4995173 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | SERVICES SERVICES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | COUNSEL COUNSEL | MR A J LORD MR A J LORD | 350.00 500.00 |
| 28/06/2023 | 4995175 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR A LLORD | 700.00 |
| 01/06/2023 | 4962743 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 605.16 |
| 14/06/2023 | 4980035 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 605.16 |
| 28/06/2023 | 4996328 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 605.16 |
| 14/06/2023 | 4980123 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996071 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980271 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 484.01 |
| 28/06/2023 | 4996117 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4962410 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962411 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 14/06/2023 14/06/2023 | 4979765 CHILDREN, YOUNG PEOPLE&FAMILIES 4979766 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 389.09 430.81 |
| 28/06/2023 | 4975766 CHILDREN, YOUNG PEOPLE&FAMILIES 4995814 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 430.81 398.00 |
| 28/06/2023 | 4995868 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 12/06/2023 | 4974032 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 6,554.29 |
| 12/06/2023 | 4974032 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 8,184.00 |
| 12/06/2023 | 4974033 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 3,609.29 |
| 12/06/2023 | 4974033 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 4,092.00 |
| 12/06/2023 | 4974034 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 6,554.29 |
| 12/06/2023 | 4974034 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 8,184.00 |
| 12/06/2023 | 4974035 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 6,554.29 |
| 12/06/2023 | 4974035 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 8,184.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------|---|---|---|---|--|---|----------------------|
| 12/06/2023 | Number 4974036 CHILDREN Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 3,609.29 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 4,092.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 6,554.29 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 8,184.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 3,609.29 |
| 12/06/2023 | 4974038 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 4,092.00 |
| 12/06/2023 | 4974040 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | SAFE HAVEN ACCOMMODATION LTD | 3,609.29 |
| 12/06/2023 | 4974040 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | SAFE HAVEN ACCOMMODATION LTD | 4,092.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FAMILY FOSTER CARE LTD | 3,200.44 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FAMILY FOSTER CARE LTD | 3,963.66 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FAMILY FOSTER CARE LTD | 3,835.80 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FAMILY FOSTER CARE LTD | 3,963.66 |
| 12/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FAMILY FOSTER CARE LTD | 927.00 2,581.00 |
| 12/06/2023 12/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS | FAMILY FOSTER CARE LTD FAMILY FOSTER CARE LTD | 2,581.00 3,097.20 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FAMILY FOSTER CARE LTD | 422.86 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 391.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962976 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980294 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996102 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 | 4963333 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 415.42 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 366.57 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 492.88 492.88 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 285.72 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 391.79 |
| 28/06/2023 | 4996611 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980381 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | 4980382 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/CAO/SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 400.86 |
| 14/06/2023 28/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962432 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962432 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 376.79 |
| 01/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 648.43 430.81 |
| 14/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 327.35 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995903 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995903 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 839.44 839.44 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 839.44 839.44 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| ,, | | | | | , | | ** | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|---|---|--|---|------------------|
| 01/06/2023 | Number 4963222 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980544 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996220 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 14/06/2023 | 4980445 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 01/06/2023 | 4962862 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962863 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980151 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980152 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996352 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996353 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963165 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980487 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996235 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 01/06/2023 | 4962513 CHILDREN, YOUNG PEOPLE&FAMILIES 4962513 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 534.00 |
| 01/06/2023 | 4962815 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4979880 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979880 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4980103 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 | 4995938 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995938 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4996343 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980546 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | 4980307 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996126 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4995084 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KERRIE BROUGHTON | 350.00 |
| 01/06/2023 | 4963324 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980647 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 01/06/2023 | 4996605 CHILDREN, YOUNG PEOPLE&FAMILIES 4963247 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 318.00 |
| 14/06/2023 | 4980569 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996287 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962384 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,500.00 |
| 14/06/2023 | 4979739 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,500.00 |
| 28/06/2023 | 4995801 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,500.00 |
| 01/06/2023 | 4962918 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962919 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962921 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | 4980208 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4980209 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4980211 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 28/06/2023 | 4996092 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 350.00 |
| 28/06/2023 | 4996367 CHILDREN, YOUNG PEOPLE & FAMILIES | | | RO/ CAO / SGO ALLOWANCES | | | 350.00 318.00 |
| 28/06/2023 14/06/2023 | 4996517 CHILDREN, YOUNG PEOPLE&FAMILIES 4980342 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996137 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962383 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962413 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 14/06/2023 | 4979738 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979768 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 28/06/2023 | 4995800 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995869 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 01/06/2023 | 4962490 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962490 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962504 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962504 CHILDREN, YOUNG PEOPLE&FAMILIES 4979852 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 357.60 |
| 14/06/2023 14/06/2023 | 4979852 CHILDREN, YOUNG PEOPLE&FAMILIES 4979852 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 357.60 534.00 |
| 14/06/2023 | 4979852 CHILDREN, YOUNG PEOPLE&FAMILIES 4979871 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979871 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995776 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995776 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995889 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995889 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962446 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962446 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962671 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------------|--|---|---|---|--|---|------------------|
| 12/06/2023 | Number 4976562 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 15/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | 1051EN CANEN ALLOWANCES | REDACTED PERSONAL DATA | 250.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962474 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979833 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979833 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979834 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979834 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 30/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | | REDACTED PERSONAL DATA | 1,100.00 |
| 12/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARETECH COMMUNITY SERVICES | 23,357.14 |
| 12/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARETECH COMMUNITY SERVICES | 10,878.52 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES ADOPTION SERVICES | ADOPTION ALLOWANCES ADOPTION ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 285.72 285.72 |
| 28/06/2023 | | | | | | | | 362.57 |
| 14/06/2023 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS | RESIDENCE ORDER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962465 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962536 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962536 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979736 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979736 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979812 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 318.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | REN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996017 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963158 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980480 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 14/06/2023 | 4980481 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 760.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/CAO / SGO ALLOWANCES | SPECIAL CHARDIANISHIP ALLOWANCE | REDACTED PERSONAL DATA | 760.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/CAO/SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 357.60 318.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 760.00 |
| 28/06/2023 | | REN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 346.57 |
| , 50, 2025 | | , | | | .,, | | : | 3.3.37 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|--|---|--|---|------------------|
| 28/06/2023 | 4996465 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962484 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962484 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962542 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962542 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979845 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979845 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979909 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979909 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995832 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995832 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995949 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995949 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962500 CHILDREN, YOUNG PEOPLE FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 01/06/2023 | 4962500 CHILDREN, YOUNG PEOPLE&FAMILIES 4962541 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 391.62 |
| 01/06/2023 | 4962541 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962678 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | TOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976568 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | 4979862 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | 4979862 CHILDREN, YOUNG PEOPLE&FAMILIES | CiC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979908 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979908 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 15/06/2023 | 4983421 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991285 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 28/06/2023 | 4995888 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | 4995888 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995948 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995948 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4980488 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996201 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 02/06/2023 | 4963489 CHILDREN, YOUNG PEOPLE&FAMILIES | YOUNG PEOPLES SERVICE | OTHER ESTABLISHMENTS | YOUTH OFFENDING SERVICE | SELF FUNDER | H M PRISON AND PROBATION SERVICE | 4,248.00 |
| 28/06/2023 | 4995081 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR RICHARD VENI | 350.00 |
| 01/06/2023 | 4963147 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 28/06/2023 | 4980468 CHILDREN, YOUNG PEOPLE&FAMILIES 4996565 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 340.00 |
| 14/06/2023 | 4980263 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996375 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980650 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 369.43 |
| 28/06/2023 | 4996459 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4995171 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS KATE MORLEY | 500.00 |
| 01/06/2023 | 4963144 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980465 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 14/06/2023 | 4980466 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996564 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 14/06/2023 | 4980454 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996191 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980310 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980311 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996127 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996383 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963209 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980531 CHILDREN, YOUNG PEOPLE & FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 14/06/2023 | 4996215 CHILDREN, YOUNG PEOPLE&FAMILIES 4980463 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES RO/ CAO / SGO ALLOWANCES | ADOPTION ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 325.46 362.57 |
| 14/06/2023 | 4980464 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 362.57 |
| 01/06/2023 | 4963294 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4963294 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4980616 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4980616 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4996598 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996598 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 05/06/2023 | 4965117 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ICU2 SECURITY LTD | 1,000.00 |
| 22/06/2023 | 4990328 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ICU2 SECURITY LTD | 1,600.00 |
| 22/06/2023 | 4990329 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | FIXTURES AND FITTINGS | BEECHFIELD FAMILY CENTRE | | ICU2 SECURITY LTD | 1,300.00 |
| 22/06/2023 | 4990381 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ICU2 SECURITY LTD | 250.00 |
| 01/06/2023 | 4962548 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|---|--|---|------------------|
| 01/06/2023 | Number 4962548 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4962571 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.96 |
| 01/06/2023 | 4962571 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 385.71 |
| 14/06/2023 | 4979915 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4979915 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | 4979970 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 327.90 |
| 14/06/2023 | 4979970 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/06/2023 | 4995787 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995787 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/06/2023 | 4995852 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 01/06/2023 | 4995852 CHILDREN, YOUNG PEOPLE&FAMILIES 4962779 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES | FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 300.00 318.00 |
| 14/06/2023 | 4980067 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996333 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 12/06/2023 | 4974047 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | IVY HOUSE FOSTERING AGENCY LTD | 4,459.66 |
| 12/06/2023 | 4974048 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | IVY HOUSE FOSTERING AGENCY LTD | 5,522.96 |
| 01/06/2023 | 4963235 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4963236 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980557 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980558 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996224 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996588 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/06/2023 28/06/2023 | 4995909 CHILDREN, YOUNG PEOPLE&FAMILIES 4995909 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 425.00 364.29 |
| 14/06/2023 | 4980688 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 565.71 |
| 14/06/2023 | 4980689 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 425.71 |
| 28/06/2023 | 4996283 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996613 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 14/06/2023 | 4980007 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,051.86 |
| 14/06/2023 | 4980007 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,411.29 |
| 28/06/2023 | 4995917 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -1,051.86 |
| 28/06/2023 | 4995917 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -1,411.29 |
| 28/06/2023 | 4995917 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 5,100.00 |
| 14/06/2023 14/06/2023 | 4980427 CHILDREN, YOUNG PEOPLE & FAMILIES 4980428 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.86 400.86 |
| 28/06/2023 | 4996184 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996185 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962430 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962430 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962471 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962471 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979790 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979790 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979831 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 28/06/2023 | 4979831 CHILDREN, YOUNG PEOPLE & FAMILIES 4995829 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 350.00 |
| 28/06/2023 | 4995829 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995919 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995919 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962980 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 14/06/2023 | 4980298 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 28/06/2023 | 4996380 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 13/06/2023 | 4977756 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | STRONGER COMMUNITIES-WELLBEING | | CITY FOOD AND DRINK | 410.00 |
| 01/06/2023 | 4962382 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 14/06/2023 28/06/2023 | 4979737 CHILDREN, YOUNG PEOPLE&FAMILIES 4995861 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 507.35 466.00 |
| 02/06/2023 | 4963533 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | 18+ SERVICE | FOSTER CARER ALLOWANCES | WILSONS CARPETS | 298.00 |
| 02/06/2023 | 4963543 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | 18+ SERVICE | | WILSONS CARPETS | 663.50 |
| 06/06/2023 | 4967179 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | 18+ SERVICE | | WILSONS CARPETS | 530.00 |
| 01/06/2023 | 4963253 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963254 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980575 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980576 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996290 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996291 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 01/06/2023 | 4962538 CHILDREN, YOUNG PEOPLE&FAMILIES 4962538 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 391.62 534.00 |
| 01/00/2023 | 1552555 CHIEDREN, TOONG FEOT EERI AINIELES | GO THE THO I ENVIRONMENCE | SS. IS SECTIONED AND STODE NIS | | . OU. E. CAREN ALLO WANGES | NED TO LEGOTAL DATA | 554.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|--|---|---|---|------------------|
| 01/06/2023 | Number 4962569 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 307.70 |
| 01/06/2023 | 4962569 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 419.57 |
| 14/06/2023 | 4979905 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 435.69 |
| 14/06/2023 | 4979905 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979983 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 682.29 |
| 14/06/2023 | 4979983 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 915.43 |
| 28/06/2023 | 4995785 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995785 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995905 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995905 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4960154 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JULIE RICHARDSON | 350.00 |
| 27/06/2023 | 4993891 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JULIE RICHARDSON | 500.00 |
| 27/06/2023 | 4993892 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JULIE RICHARDSON | 600.00 |
| 28/06/2023 | 4995085 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JULIE RICHARDSON | 350.00 |
| 28/06/2023 | 4995086 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JULIE RICHARDSON | 870.00 |
| 28/06/2023 | 4995087 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JULIE RICHARDSON | 600.00 |
| 28/06/2023 | 4995088 CORPORATE RESOURCES 4980489 CHILDREN, YOUNG PEOPLE & FAMILIES | CHILDCARE LEGAL SERVICES CIC AND ACHIEVING PERMANENCE | SERVICES SCHOOLCHILDREN AND STUDENTS | CHILDCARE LEGAL SERVICES RO/ CAO / SGO ALLOWANCES | COUNSEL RESIDENCE ORDER ALLOWANCES | JULIE RICHARDSON REDACTED PERSONAL DATA | 500.00 400.86 |
| 14/06/2023 28/06/2023 | 4980489 CHILDREN, YOUNG PEOPLE&FAMILIES 4996571 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 328.00 |
| 01/06/2023 | 4962507 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | S38-6 PAYMENTS | REDACTED FERSONAL DATA | 310.30 |
| 14/06/2023 | 4979874 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4963047 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980368 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996399 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 14/06/2023 | 4980671 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 346.57 |
| 28/06/2023 | 4996278 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963273 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980595 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996444 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962669 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976561 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983414 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991308 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 01/06/2023 | 5000982 CHILDREN, YOUNG PEOPLE&FAMILIES 4962617 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | 18+ SERVICE 18+ SERVICE | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 250.00 250.00 |
| 12/06/2023 | 4976519 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983373 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991254 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000991 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4962852 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4963156 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980141 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980478 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996077 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996567 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962551 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962551 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962566 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 534.00 |
| 01/06/2023 01/06/2023 | 4962566 CHILDREN, YOUNG PEOPLE & FAMILIES 4962616 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | IN HOUSE FOSTERING PAYMENTS 18+ SERVICE | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4962761 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | 4962944 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED FERSONAL DATA | 325.46 |
| 01/06/2023 | 4962945 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 12/06/2023 | 4976518 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | 4979920 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 355.95 |
| 14/06/2023 | 4979920 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979957 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 336.70 |
| 14/06/2023 | 4979957 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4980052 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980244 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980245 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 15/06/2023 | 4983372 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991236 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 250.00 |
| 28/06/2023 28/06/2023 | 4995788 CHILDREN, YOUNG PEOPLE & FAMILIES 4995788 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 534.00 |
| 28/06/2023 | 4995851 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995851 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| , 50, 2025 | | | | | | : =:=:::::::::::::::::::::::::::::: | 33 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|---|---|---|------------------|
| 28/06/2023 | Number 4996111 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 | 4996112 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 | 4996331 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 30/06/2023 | 5000930 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | 4980423 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 12/06/2023 | 4973939 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | THE OPEN CARE GROUP LTD | 4,162.68 |
| 12/06/2023 | 4973940 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | THE OPEN CARE GROUP LTD | 4,162.68 |
| 14/06/2023 | 4980327 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 01/06/2023 | 4962790 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980078 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996009 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 16/06/2023 | 4983542 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | REDACTED PERSONAL DATA | 1,025.00 |
| 14/06/2023 | 4980521 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 20/06/2023 27/06/2023 | 4985841 CORPORATE RESOURCES 4993914 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | SERVICES SERVICES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | COUNSEL | JOSEPHINE CHU JOSEPHINE CHU | 850.00 250.00 |
| 28/06/2023 | 4995110 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | COUNSEL | JOSEPHINE CHU | 1,300.00 |
| 20/06/2023 | 4984801 CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 3 | COONSEL | WAYNE SABLES PROJECT | 600.00 |
| 01/06/2023 | 4963127 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980448 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980450 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996165 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996560 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962416 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962416 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979772 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | 4979772 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995870 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 01/06/2023 | 4995870 CHILDREN, YOUNG PEOPLE&FAMILIES 4962396 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 457.96 |
| 01/06/2023 | 4962396 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962526 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962526 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962774 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 842.88 |
| 14/06/2023 | 4979751 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 501.89 |
| 14/06/2023 | 4979751 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979892 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | 4979892 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4980701 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 5,177.69 |
| 14/06/2023 | 4981757 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | -4,334.81 |
| 28/06/2023 | 4995781 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | 4995781 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 28/06/2023 | 4995865 CHILDREN, YOUNG PEOPLE&FAMILIES 4995865 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 466.00 534.00 |
| 28/06/2023 | 4996616 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 842.88 |
| 01/06/2023 | 4962782 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 252.00 |
| 14/06/2023 | 4980070 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 28/06/2023 | 4996006 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 270.00 |
| 14/06/2023 | 4980231 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996520 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963204 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | 4963205 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980526 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980527 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996212 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996213 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 632.43 |
| 28/06/2023 28/06/2023 | 4995908 CHILDREN, YOUNG PEOPLE&FAMILIES 4995908 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 724.71 |
| 14/06/2023 | 4979246 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | OTHER AGENCIES | REGIONAL ADOPTION AGENCY | 1 OSTER CAREN ALLOWANCES | ADOPTERS FOR ADOPTION LIMITED | 1,972.00 |
| 14/06/2023 | 4980648 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980649 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 339.43 |
| 20/06/2023 | 4984781 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR DANIEL FOSTER | 700.00 |
| 20/06/2023 | 4984782 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR DANIEL FOSTER | 350.00 |
| 14/06/2023 | 4980553 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 01/06/2023 | 4962508 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962508 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962514 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962514 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|--|---|--|---|------------------|
| 01/06/2023 | Number 4962556 CHILDREN V | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CiC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979938 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 351.55 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995839 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995839 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995846 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 421.86 |
| 28/06/2023 28/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 340.00 340.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.57 |
| 14/06/2023 | 4980350 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996138 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996140 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962428 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES ADOPTION SERVICES | ADOPTION ALLOWANCES ADOPTION ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | ADOPTION ALLOWANCES | ALAN ADAMS TAAFA | 700.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | ALAN ADAMS TAAFA | 980.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | ALAN ADAMS TAAFA | 560.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CiC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980586 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980587 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996294 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996295 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962809 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 439.00 340.00 |
| 28/06/2023 | | | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | | RO/ CAO / SGO ALLOWANCES | FOSTER CARER ALLOWANCES | | 340.00 342.40 |
| 01/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 342.40 389.09 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980379 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996403 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980422 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | IN SAFE HANDS CARE LTD | 19,995.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 447.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962415 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------------|--|---|---|---|--|---|------------------|
| 01/06/2023 | Number 4962437 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | 4979771 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979796 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979796 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 398.00 |
| 28/06/2023 | | REN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996451 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980563 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996286 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962978 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 13/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | BEACON FAMILY SERVICES | 955.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | | REN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 310.30 |
| 28/06/2023 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 357.60 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 282.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 282.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996116 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 282.00 |
| 01/06/2023 | 4962901 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 285.72 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 484.01 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 350.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 1,000.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | LEAVING CARE ALLOWANCES | REDACTED PERSONAL DATA | -392.86 |
| 12/06/2023 | 4976575 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983427 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991248 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 554.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 554.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/CAO/SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 554.00 |
| 01/06/2023 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 453.14 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979859 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979928 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|---|--|---|------------------|
| 28/06/2023 | Number 4995897 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995897 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995935 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995935 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 19/06/2023 | 4984191 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR BALDIP SINGH | 420.00 |
| 01/06/2023 | 4962442 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962442 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962443 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962443 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979801 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979801 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979802 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | 4979802 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 28/06/2023 | 4995824 CHILDREN, YOUNG PEOPLE& FAMILIES 4995824 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 466.00 534.00 |
| 28/06/2023 | 4995876 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995876 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962962 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980275 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996100 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 22/06/2023 | 4990315 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | INDIRECT EMPLOYEE EXPENSES | SEEDLINGS | GENERAL EMPLOYEE EXPENSES | ACADEMICS | 285.00 |
| 01/06/2023 | 4963283 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963284 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963285 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980605 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980606 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980607 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996446 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 28/06/2023 | 4996447 CHILDREN, YOUNG PEOPLE&FAMILIES 4996448 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 405.16 |
| 14/06/2023 | 4980665 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 362.29 |
| 28/06/2023 | 4996313 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963313 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 575.46 |
| 14/06/2023 | 4980636 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 575.46 |
| 28/06/2023 | 4996603 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 575.46 |
| 01/06/2023 | 4962587 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -267.00 |
| 01/06/2023 | 4959657 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | | R GREGG TAPE TRANSCRIBING | 393.80 |
| 14/06/2023 | 4980517 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980518 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 28/06/2023 | 4996210 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963345 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980668 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES ADOPTION SERVICES | ADOPTION ALLOWANCES ADOPTION ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 405.16 |
| 28/06/2023 | 4996314 CHILDREN, YOUNG PEOPLE & FAMILIES | | | | | | |
| 01/06/2023 14/06/2023 | 4963297 CHILDREN, YOUNG PEOPLE&FAMILIES 4980619 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 357.60 |
| 28/06/2023 | 4996268 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980094 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980095 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996015 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996341 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962827 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980115 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 529.71 |
| 14/06/2023 | 4980620 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996599 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980320 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 01/06/2023 01/06/2023 | 4962486 CHILDREN, YOUNG PEOPLE&FAMILIES 4962486 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 534.00 |
| 01/06/2023 | 4962486 CHILDREN, YOUNG PEOPLE&FAMILIES 4962509 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962509 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962510 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962510 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979848 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979848 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979876 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | 4979876 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979877 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979877 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------------------|---|---|---|--|--|---|------------------|
| 28/06/2023 | Number 4995774 CHILDREN YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | 4995891 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4963304 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980626 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 428.43 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 795.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 534.00 |
| 01/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 05/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 770.00 |
| 05/06/2023 | 4964934 CHILDREN,YO | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 1,050.00 |
| 16/06/2023 | 4983541 CHILDREN,YO | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 920.00 |
| 20/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 920.00 |
| 22/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 345.00 |
| 22/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 920.00 |
| 22/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 1,035.00 |
| 22/06/2023 22/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD MICHELLE SCHOFIELD | 690.00 287.50 |
| 22/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 575.00 |
| 29/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | MICHELLE SCHOFIELD | 920.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980357 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996170 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | 4980474 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | | OUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 298.00 |
| 28/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996467 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 476.21 |
| 14/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 14/06/2023 | 4980261 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 357.60 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 357.60 357.60 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 327.86 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 361.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962466 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|---|--|--|---|----------------------|
| 01/06/2023 | Number 4962466 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979826 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979826 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995828 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995828 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4963011 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | 4963012 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980331 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980332 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996134 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996389 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 14/06/2023 | 4980335 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980336 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 01/06/2023 01/06/2023 | 4962939 CHILDREN, YOUNG PEOPLE&FAMILIES 4962940 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,000.00 1.000.00 |
| 01/06/2023 | 4962941 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 14/06/2023 | 4980236 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 14/06/2023 | 4980237 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 14/06/2023 | 4980238 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 28/06/2023 | 4996050 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 28/06/2023 | 4996099 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 28/06/2023 | 4996110 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,000.00 |
| 14/06/2023 | 4980672 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 346.57 |
| 28/06/2023 | 4996279 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980116 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996022 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963266 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980588 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 01/06/2023 | 4996296 CHILDREN, YOUNG PEOPLE&FAMILIES 4963245 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 310.30 |
| 14/06/2023 | 4980567 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 |
| 28/06/2023 | 4996252 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4960428 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | SI ECIAE GOARDIANSIIII AEEGWANCE | TUSKERDIRECT LTD | 5,234.42 |
| 01/06/2023 | 4960428 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -5,234.42 |
| 01/06/2023 | 4960428 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 493.16 |
| 01/06/2023 | 4960428 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 4,741.26 |
| 01/06/2023 | 4960429 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 4,914.43 |
| 01/06/2023 | 4960429 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -4,914.43 |
| 01/06/2023 | 4960429 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 421.20 |
| 01/06/2023 | 4960429 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 4,493.23 |
| 01/06/2023 | 4960430 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 4,914.43 |
| 01/06/2023 | 4960430 CHIEF EXECUTIVE 4960430 CHIEF EXECUTIVE | HUMAN RESOURCES HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -4,914.43 421.20 |
| 01/06/2023 | | | | | | TUSKERDIRECT LTD | 421.20 4,493.23 |
| 01/06/2023 01/06/2023 | 4960430 CHIEF EXECUTIVE 4960431 CHIEF EXECUTIVE | HUMAN RESOURCES HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME TUSKER CAR SCHEME | | TUSKERDIRECT LTD TUSKERDIRECT LTD | 4,493.23 |
| 01/06/2023 | 4960431 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -4,051.83 |
| 01/06/2023 | 4960431 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 381.57 |
| 01/06/2023 | 4960431 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 3,670.26 |
| 01/06/2023 | 4960432 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -862.60 |
| 01/06/2023 | 4960432 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | 862.60 |
| 01/06/2023 | 4960432 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -822.97 |
| 01/06/2023 | 4960433 CHIEF EXECUTIVE | HUMAN RESOURCES | INDIRECT EMPLOYEE EXPENSES | TUSKER CAR SCHEME | | TUSKERDIRECT LTD | -1,538.52 |
| 01/06/2023 | 4963361 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 432.00 |
| 14/06/2023 | 4980684 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 300.86 |
| 01/06/2023 | 4963230 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 01/06/2023 | 4963232 CHILDREN, YOUNG PEOPLE&FAMILIES 4963233 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 325.46 405.16 |
| 14/06/2023 | 4980552 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980554 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980555 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996223 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996435 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996587 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | 4962872 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962873 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962874 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980161 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|--|---|---|---|--|--|------------------|
| 14/06/2023 | Number 4980162 CHILDI | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963074 CHILDI | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4963075 CHILDI | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980395 CHILDI | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 22/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | 18+ SERVICE 18+ SERVICE | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 250.00 250.00 |
| 30/06/2023 | | REN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 395.71 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4963038 CHILDI | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980358 CHILDI | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980359 CHILDI | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996396 CHILDI | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 12/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERPLUS | 4,081.77 |
| 12/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERPLUS | 1,416.11 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 400.85 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED FERSONAL DATA | 298.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | -351.68 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 1,301.84 |
| 14/06/2023 | 4980697 CHILDI | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | -351.68 |
| 14/06/2023 | 4980697 CHILDI | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 1,301.84 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | -351.68 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 1,301.84 |
| 02/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | ADULT TEAM LEARNING DISAB'TIES | | HOLLY LITTLEWOOD | 420.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS PRIVATE CONTRACTORS | RO/ CAO / SGO ALLOWANCES REGIONAL ADDOPTION AGENCY -ASF | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA HOPE ATTACHMENT TRAINING & THERAPUETIC S | 298.00 700.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | HOPE ATTACHMENT TRAINING & THERAPUETIC S HOPE ATTACHMENT TRAINING & THERAPUETIC S | 975.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | HOPE ATTACHMENT TRAINING & THERAPUETIC S | 525.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | HOPE ATTACHMENT TRAINING & THERAPUETIC S | 300.00 |
| 23/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | HOPE ATTACHMENT TRAINING & THERAPUETIC S | 525.00 |
| 23/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | HOPE ATTACHMENT TRAINING & THERAPUETIC S | 325.00 |
| 23/06/2023 | 4991528 CHILDI | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | HOPE ATTACHMENT TRAINING & THERAPUETIC S | 350.00 |
| 23/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | HOPE ATTACHMENT TRAINING & THERAPUETIC S | 325.00 |
| 23/06/2023 | 4991530 CHILDI | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | HOPE ATTACHMENT TRAINING & THERAPUETIC S | 525.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 391.62 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 430.81 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 398.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 476.21 350.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995918 CHILDI | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/CAO/SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 405.16 |
| 01/00/2023 | 4502003 CHILDI | ALIA, I DUNG FLOF LEQUARINILIES | GIG AND ACTIEVING PENIVIANENCE | SCHOOLCHILDREN AND STUDENTS | NO, CAU / SGO ALLOWAINCES | RESIDENCE ORDER ALLOWANCES | NEDACTED FERSONAL DATA | 405.10 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|---|---|---|---|------------------|
| 14/06/2023 | Number 4980170 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980171 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980172 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996083 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996084 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996509 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962913 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980203 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996516 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 13/06/2023 | 4976675 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 950.00 |
| 13/06/2023 | 4977740 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 3,400.00 |
| 28/06/2023 | 4995089 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 700.00 |
| 28/06/2023 | 4995090 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JANE WHEATLEY | 650.00 |
| 01/06/2023 14/06/2023 | 4962890 CHILDREN, YOUNG PEOPLE& FAMILIES 4980179 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 314.00 314.00 |
| 28/06/2023 | 4996358 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 314.00 |
| 14/06/2023 | 4980330 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996108 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980513 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980514 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996429 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963309 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980631 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996601 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | 4940872 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | ANDREA HURT | 315.00 |
| 01/06/2023 | 4940873 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | ANDREA HURT | 765.00 |
| 01/06/2023 | 4940874 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | ANDREA HURT | 435.00 |
| 01/06/2023 | 4948844 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | FOCTED CARED ALLOWANCES | ANDREA HURT | 525.00 |
| 01/06/2023 01/06/2023 | 4962453 CHILDREN, YOUNG PEOPLE&FAMILIES 4962453 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 391.62 534.00 |
| 01/06/2023 | 4962525 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962525 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979813 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979813 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979891 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4979891 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995926 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995926 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995942 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995942 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962406 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 14/06/2023 | 4979761 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 435.52 398.00 |
| 28/06/2023 | 4995867 CHILDREN, YOUNG PEOPLE & FAMILIES | | | | | | |
| 01/06/2023 01/06/2023 | 4962420 CHILDREN, YOUNG PEOPLE&FAMILIES 4962420 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 534.00 |
| 01/06/2023 | 4962426 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962426 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995819 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 828.81 |
| 28/06/2023 | 4995819 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,068.00 |
| 28/06/2023 | 4995969 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -267.00 |
| 01/06/2023 | 4962408 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | 4979763 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 28/06/2023 | 4995755 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 13/06/2023 | 4976726 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | ELIZABETH MALTAS | 840.00 |
| 13/06/2023 | 4976728 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | ELIZABETH MALTAS | 500.00 |
| 19/06/2023 01/06/2023 | 4984087 CORPORATE RESOURCES 4962853 CHILDREN, YOUNG PEOPLE& FAMILIES | CHILDCARE LEGAL SERVICES CIC AND ACHIEVING PERMANENCE | SERVICES SCHOOLCHILDREN AND STUDENTS | CHILDCARE LEGAL SERVICES RO/ CAO / SGO ALLOWANCES | COUNSEL SPECIAL GUARDIANSHIP ALLOWANCE | ELIZABETH MALTAS REDACTED PERSONAL DATA | 700.00 492.88 |
| 01/06/2023 | 4962854 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980142 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980142 CHILDREN, YOUNG PEOPLE&FAMILIES 4980143 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996350 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996501 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962606 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976510 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983364 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991294 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000968 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------|--|--|--|---|--|---|------------------|
| 12/06/2023 | Number | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 2,678.55 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | UASC POST-18 UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 2,678.55 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 2,767.84 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 2,678.55 |
| 12/06/2023 | 4974093 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 2,499.98 |
| 12/06/2023 | 4974094 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 2,767.84 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UASC POST-18 | CHILD RESIDENTIAL PLACEMENT | RESTORATIVE SOCIAL CARE SERVICES | 2,767.84 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 396.00 405.16 |
| 01/06/2023 | | EN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962795 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980080 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 476.21 405.16 |
| 28/06/2023 | | EN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963096 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980417 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 291.43 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 355.46 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 355.46 |
| 28/06/2023 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 355.46 405.16 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 491.98 |
| 01/06/2023 | 4962462 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 453.14 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962387 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962427 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 430.81 |
| 14/06/2023 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979850 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 534.00 |
| 28/06/2023 | | FN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 12/06/2023 | 4973989 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | LASKA CARE AND EDUCATION LTD | 17,498.88 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | LASKA CARE AND EDUCATION LTD | 22,964.62 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 366.57 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 366.57 |
| 01/06/2023 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 342.40 534.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 389.09 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 351.04 |
| 14/06/2023 | 4979988 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 450.00 |
| 14/06/2023 | 4979988 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 686.57 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|---|---|---|------------------|
| 28/06/2023 | Number 4995805 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995805 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995955 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995955 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4963312 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980634 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996272 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962802 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980090 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 13/06/2023 | 4996339 CHILDREN, YOUNG PEOPLE & FAMILIES 4977763 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS PRIVATE CONTRACTORS | RO/ CAO / SGO ALLOWANCES REGIONAL ADDOPTION AGENCY -ASF | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA EQUIPT CIC | 350.00 750.00 |
| 13/06/2023 | 4977764 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EQUIPT CIC | 300.00 |
| 13/06/2023 | 4977765 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EQUIPT CIC | 300.00 |
| 13/06/2023 | 4977767 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EQUIPT CIC | 495.00 |
| 13/06/2023 | 4977940 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EQUIPT CIC | 2,050.00 |
| 15/06/2023 | 4981794 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EQUIPT CIC | 1,375.00 |
| 20/06/2023 | 4985952 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EQUIPT CIC | 500.00 |
| 20/06/2023 | 4985953 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EQUIPT CIC | 500.00 |
| 20/06/2023 07/06/2023 | 4985975 CHILDREN, YOUNG PEOPLE & FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS SERVICES | REGIONAL ADDOPTION AGENCY -ASF ADOPTION SERVICES | | EQUIPT CIC | 500.00 875.00 |
| 22/06/2023 | 4968246 CHILDREN, YOUNG PEOPLE&FAMILIES 4990504 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | SENSORY FOOTSTEPS LIMITED SENSORY FOOTSTEPS LIMITED | 315.00 |
| 01/06/2023 | 4962622 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976524 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983378 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991255 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000992 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4963258 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980580 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 01/06/2023 | 4996256 CHILDREN, YOUNG PEOPLE&FAMILIES 4962741 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES ADOPTION SERVICES | RESIDENCE ORDER ALLOWANCES ADOPTION ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 800.00 |
| 14/06/2023 | 4980033 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES ADOPTION SERVICES | ADOPTION ALLOWANCES ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 800.00 |
| 28/06/2023 | 4996326 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 800.00 |
| 01/06/2023 | 4962975 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980293 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996379 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963151 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980472 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 01/06/2023 | 4996421 CHILDREN, YOUNG PEOPLE&FAMILIES 4962495 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES IN HOUSE FOSTERING PAYMENTS | ADOPTION ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 342.40 |
| 01/06/2023 | 4962495 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962496 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962496 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979857 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4979857 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979858 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4979858 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 28/06/2023 | 4995836 CHILDREN, YOUNG PEOPLE&FAMILIES 4995836 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 534.00 |
| 28/06/2023 | 4995934 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.14 |
| 28/06/2023 | 4995934 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4980528 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 01/06/2023 | 4962388 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962388 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962438 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962438 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 01/06/2023 | 4962498 CHILDREN, YOUNG PEOPLE&FAMILIES 4962498 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 391.62 534.00 |
| 14/06/2023 | 4979743 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | 4979743 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979797 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979797 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979860 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979860 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995778 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 28/06/2023 | 4995778 CHILDREN, YOUNG PEOPLE&FAMILIES 4995817 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 270.00 |
| 28/06/2023 | 4995874 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| ,, -525 | | | | | | | 223.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|---|---|--|--|----------------------|
| 28/06/2023 | 4995874 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995911 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | 4995911 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 15/06/2023 | 4981744 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | WIGAN COUNCIL | 2,583.24 |
| 01/06/2023 | 4962777 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980065 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 | 4996485 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 19/06/2023 | 4984247 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | 4D THERAPY | 360.00 |
| 19/06/2023 | 4984248 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | 4D THERAPY | 270.00 |
| 19/06/2023 | 4984249 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | 4D THERAPY | 450.00 |
| 14/06/2023 | 4980388 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996146 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962412 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 14/06/2023 | 4962414 CHILDREN, YOUNG PEOPLE & FAMILIES 4979767 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 342.40 430.81 |
| 14/06/2023 | 4979767 CHILDREN, YOUNG PEOPLE&FAMILIES 4979769 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 28/06/2023 | 4995756 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995916 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4960100 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | RUTH RICHARDS | 700.00 |
| 01/06/2023 | 4960101 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | RUTH RICHARDS | 700.00 |
| 13/06/2023 | 4976680 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | RUTH RICHARDS | 700.00 |
| 19/06/2023 | 4984035 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | RUTH RICHARDS | 1,250.00 |
| 27/06/2023 | 4993796 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | RUTH RICHARDS | 600.00 |
| 01/06/2023 | 4963172 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980494 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996203 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980173 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996085 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 337.00 |
| 14/06/2023 | 4980086 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 400.86 |
| 14/06/2023 14/06/2023 | 4980087 CHILDREN, YOUNG PEOPLE&FAMILIES 4980088 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4980088 CHILDREN, YOUNG PEOPLE&FAMILIES 4996012 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996063 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996337 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980355 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996394 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962947 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 391.62 |
| 14/06/2023 | 4980259 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 430.81 |
| 28/06/2023 | 4996114 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 398.00 |
| 01/06/2023 | 4962865 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4962866 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980154 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980155 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996029 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 12/06/2023 | 4996081 CHILDREN, YOUNG PEOPLE & FAMILIES 4974011 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | RO/ CAO / SGO ALLOWANCES INDEPENDENT FOSTERING AGENCY | SPECIAL GUARDIANSHIP ALLOWANCE AGENCY FOSTER PAYMENTS | REDACTED PERSONAL DATA NATIONAL FOSTERING AGENCY | 340.00 4,755.57 |
| 12/06/2023 | 4974011 CHILDREN, YOUNG PEOPLE&FAMILIES 4974012 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY NATIONAL FOSTERING AGENCY | 4,755.57 3,543.75 |
| 12/06/2023 | 4974013 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,476.99 |
| 12/06/2023 | 4974014 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,405.04 |
| 12/06/2023 | 4974015 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3.877.17 |
| 12/06/2023 | 4974016 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,877.17 |
| 12/06/2023 | 4974017 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,323.20 |
| 12/06/2023 | 4974018 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,405.30 |
| 12/06/2023 | 4974019 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,431.51 |
| 12/06/2023 | 4974020 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | NATIONAL FOSTERING AGENCY | 3,653.66 |
| 01/06/2023 | 4962463 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962463 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962464 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 14/06/2023 | 4962464 CHILDREN, YOUNG PEOPLE&FAMILIES 4979823 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 389.09 |
| 14/06/2023 | 4979823 CHILDREN, YOUNG PEOPLE&FAMILIES 4979823 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 389.09 534.00 |
| 14/06/2023 | 4979823 CHILDREN, YOUNG PEOPLE&FAMILIES 4979824 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979824 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995767 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995767 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995882 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995882 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------|--|---|--|--|--|--|--------------------|
| 01/06/2023 | Number | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | EN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4996162 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4996162 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4996190 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 507.35 |
| 14/06/2023 | | EN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980169 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996034 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 305.14 |
| 14/06/2023 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.86 298.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 298.00 325.46 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996018 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996064 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4963155 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980476 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | AGENCY FOSTER PAYMENTS | BANYA FAMILY PLACEMENT AGENCY | 4,092.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BANYA FAMILY PLACEMENT AGENCY | 5,239.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | BANYA FAMILY PLACEMENT AGENCY | 618.00 |
| 12/06/2023 01/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | INDEPENDENT FOSTERING AGENCY RO/ CAO / SGO ALLOWANCES | AGENCY FOSTER PAYMENTS | BANYA FAMILY PLACEMENT AGENCY REDACTED PERSONAL DATA | 3,878.00 405.16 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | EN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | EN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980305 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980306 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 415.42 |
| 28/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/CAO/SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/CAO/SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 01/06/2023 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 453.14 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | EN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 316.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------|---|---|--|--|--|--|-------------------|
| 14/06/2023 | Number 4980609 CHILDREN.Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 362.57 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 457.96 |
| 14/06/2023 | 4980258 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 507.35 |
| 28/06/2023 | 4996113 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 466.00 |
| 14/06/2023 | 4980433 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 02/06/2023 | 4963721 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | | APCS LTD | 1,276.00 |
| 02/06/2023 | 4963721 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | | APCS LTD | -1,276.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | | APCS LTD | 1,102.00 |
| 20/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | THE LISTENING POST | 2,000.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | PAVILION PUBLISHING AND MEDIA LTD | 8,856.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD | 500.00 |
| 01/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF | | APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD | 250.00 250.00 |
| 01/06/2023 | , | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD | 625.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD | 500.00 |
| 13/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD | 875.00 |
| 13/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD | 1,000.00 |
| 13/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD | 375.00 |
| 28/06/2023 | 4995219 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD | 500.00 |
| 01/06/2023 | 4963017 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980337 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 492.88 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 492.88 492.88 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CiC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980500 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980502 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 28/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 405.16 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | CENTRE OF EXCELLENCE | SPECIAL GUARDIANSHIP ALLOWANCE | MA EDUCATION LIMITED | 500.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | CENTRE OF EXCELLENCE | | MA EDUCATION LIMITED | 500.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CiC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 627.71 |
| 28/06/2023 | 4996103 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 678.86 |
| 01/06/2023 | 4963305 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | , | OUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 453.14 |
| 14/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS | SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 342.40 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995859 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 01/06/2023 | 4962797 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL CHARDIANISHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 29/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 781.38 -376.22 |
| 23/00/2023 | 433/100 CHILDREN, | CONG FLOF LLOCALVILLES | GG AND ACHIEVING PERMANENCE | SCHOOLCHILDING AND STUDENTS | NO, CAU, SGO ALLOWANCES | SI ECIME GUARDIANSHIP ALLUWANCE | NEDACTED FERSONAL DATA | -5/0.22 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|--|--|---|----------------------|
| 01/06/2023 | Number 4963289 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980611 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996450 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 12/06/2023 | 4973862 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SWIIS FOSTER CARE LTD | 267.49 |
| 14/06/2023 | 4980288 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | 4980289 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996378 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 12/06/2023 | 4974219 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 3,589.67 |
| 12/06/2023 | 4974221 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 3,709.32 |
| 12/06/2023 | 4974223 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 3,589.67 |
| 12/06/2023 | 4974224 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 3,709.32 |
| 12/06/2023 | 4974225 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 3,709.32 |
| 12/06/2023 | 4974227 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 3,350.35 |
| 12/06/2023 | 4974228 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 3,589.67 |
| 12/06/2023 | 4974230 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 3,709.32 |
| 12/06/2023 12/06/2023 | 4974231 CHILDREN, YOUNG PEOPLE&FAMILIES 4974241 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS | EDUCATION EDUCATION | REAL INDEPENDENT SCHOOLS REAL INDEPENDENT SCHOOLS | 3,709.32 4,109.59 |
| 12/06/2023 | 4974241 CHILDREN, TOUNG PEOPLE&PAINILIES 4974242 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 4,246.58 |
| 12/06/2023 | 4974244 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 4,109.59 |
| 12/06/2023 | 4974245 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | REAL INDEPENDENT SCHOOLS | 4,246.58 |
| 01/06/2023 | 4962424 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962424 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979785 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979785 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995872 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995872 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962846 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4962847 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4962848 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980135 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980136 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980137 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980234 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 340.00 |
| 28/06/2023 28/06/2023 | 4996074 CHILDREN, YOUNG PEOPLE & FAMILIES 4996075 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996349 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996371 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962612 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | SI EGINE GOVINGINI VICEGOVINGE | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976516 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983370 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991235 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000929 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4962926 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980217 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996047 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962965 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 704.00 |
| 01/06/2023 | 4962966 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 704.00 |
| 14/06/2023 | 4980279 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 704.00 |
| 14/06/2023 28/06/2023 | 4980280 CHILDREN, YOUNG PEOPLE & FAMILIES 4996376 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 704.00 704.00 |
| 28/06/2023 | 4996524 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 704.00 |
| 01/06/2023 | 4962905 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980194 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996091 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962942 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980240 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996372 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 19/06/2023 | 4984149 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | ADVANCED CHILDCARE ASSESSMENTS LTD | 3,303.80 |
| 01/06/2023 | 4963329 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4963330 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4963331 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980652 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980653 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980654 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996309 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL CHARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 28/06/2023 | 4996310 CHILDREN, YOUNG PEOPLE&FAMILIES 4996460 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 340.00 340.00 |
| 20/00/2023 | 4330400 CHILDREN, TOUNG PEOPLEARAINILIES | CIC AND ACHIEVING FERIVIAINENCE | SCHOOLCHILDREN AND STUDENTS | NO, CAU / SGO ALLOWANCES | SI ECIAL GUARDIANSHIP ALLOWANCE | NEDNOTED FERSONAL DATA | 540.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|---|---|---|---|------------------|
| 01/06/2023 | Number 4962950 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962951 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980264 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980265 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996115 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996521 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4963203 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980525 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996579 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 20/06/2023 | 4985954 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | ED SULLIVAN | 840.00 |
| 14/06/2023 | 4980183 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | 4980316 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996530 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 01/06/2023 | 4962447 CHILDREN, YOUNG PEOPLE&FAMILIES 4962447 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 534.00 |
| 01/06/2023 | 4962469 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962469 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979807 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979807 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979829 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979829 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995762 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995762 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995769 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995769 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962431 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962431 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962457 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 14/06/2023 | 4962457 CHILDREN, YOUNG PEOPLE&FAMILIES 4979791 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 430.81 |
| 14/06/2023 | 4979791 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979817 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4979817 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995873 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995873 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995927 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995927 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4963277 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980599 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996594 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | 4980128 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996348 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | RO/ CAO / SGO ALLOWANCES 18+ SERVICE | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 298.00 250.00 |
| 01/06/2023 | 4962593 CHILDREN, YOUNG PEOPLE & FAMILIES | | | 18+ SERVICE 18+ SERVICE | | | 250.00 250.00 |
| 12/06/2023 01/06/2023 | 4976497 CHILDREN, YOUNG PEOPLE&FAMILIES 4962481 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962481 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979841 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 334.89 |
| 14/06/2023 | 4979841 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 495.86 |
| 14/06/2023 | 4980399 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980400 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996149 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996548 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962762 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 288.00 |
| 01/06/2023 | 4962763 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 314.00 |
| 14/06/2023 | 4980053 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 288.00 |
| 14/06/2023 28/06/2023 | 4980054 CHILDREN, YOUNG PEOPLE&FAMILIES 4996054 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 314.00 288.00 |
| 28/06/2023 | 4996332 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 288.00 314.00 |
| 01/06/2023 | 4990552 CHILDREN, TOUNG PEOPLE&FAMILIES 4962916 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962917 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | 4980206 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4980207 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 28/06/2023 | 4996043 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996044 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4963182 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980504 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996425 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|---|--|---|----------------------|
| 01/06/2023 | Number 4963315 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | 4980638 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 351.00 |
| 28/06/2023 | 4996456 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980498 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980384 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 01/06/2023 | 4962868 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980157 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996504 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 396.00 |
| 12/06/2023 | 4974022 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | BFG TOGETHER | 20,725.72 |
| 14/06/2023 | 4980479 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996568 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962760 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980051 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 01/06/2023 | 4996053 CHILDREN, YOUNG PEOPLE& FAMILIES 4963274 CHILDREN, YOUNG PEOPLE& FAMILIES | REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES RO/ CAO / SGO ALLOWANCES | ADOPTION ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 325.46 318.00 |
| 14/06/2023 | 4980596 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980597 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996261 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996445 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | 4980079 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996335 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980397 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980398 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 362.57 |
| 28/06/2023 | 4996148 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962521 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962521 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962522 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962522 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 14/06/2023 | 4979887 CHILDREN, YOUNG PEOPLE&FAMILIES 4979887 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 389.09 534.00 |
| 14/06/2023 | 4979888 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979888 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995842 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995842 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995940 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995940 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4980124 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996072 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962423 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962423 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962540 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962540 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4963148 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 492.88 430.81 |
| 14/06/2023 14/06/2023 | 4979784 CHILDREN, YOUNG PEOPLE&FAMILIES 4979784 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979907 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979907 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4980469 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4995818 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995818 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995895 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995895 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4996230 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 13/06/2023 | 4976669 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 600.00 |
| 13/06/2023 | 4976671 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 950.00 |
| 19/06/2023 20/06/2023 | 4984143 CORPORATE RESOURCES 4985950 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | SERVICES SERVICES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE KATE SPENCE | 1,100.00 2,175.00 |
| 23/06/2023 | 4991531 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | COUNSEL | KATE SPENCE | 9,100.00 |
| 01/06/2023 | 4991331 CORPORATE RESOURCES 4962379 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962379 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4962477 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962477 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4962638 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976539 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | 4979734 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4979734 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | 4979837 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|---|---|--|---|----------------------|
| 14/06/2023 | Number 4979837 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4983393 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | TOSTER CAREN ALLOWANCES | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991302 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 28/06/2023 | 4995752 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995752 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/06/2023 | 4995884 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995884 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 30/06/2023 | 5000976 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4961766 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 388.50 |
| 13/06/2023 | 4976672 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 289.00 |
| 13/06/2023 | 4976673 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 347.38 |
| 19/06/2023 | 4984024 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 254.75 |
| 20/06/2023 | 4985742 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 1,099.00 |
| 20/06/2023 | 4985970 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | LEXTOX | 1,099.00 |
| 01/06/2023 | 4962861 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 14/06/2023 | 4980150 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 28/06/2023 | 4996080 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 01/06/2023 | 4963171 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | 4980493 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 357.60 |
| 28/06/2023 | 4996572 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4962859 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980148 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996503 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 | 4963316 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980639 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/CAO/SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 455.17 |
| 28/06/2023 01/06/2023 | 4996305 CHILDREN, YOUNG PEOPLE&FAMILIES 4963272 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 318.00 |
| 14/06/2023 | 4980594 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996297 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962906 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 01/06/2023 | 4962907 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980195 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 14/06/2023 | 4980196 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996039 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/06/2023 | 4996364 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 | 4963140 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980461 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996419 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | 4980068 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996004 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 14/06/2023 | 4979244 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | NEW FAMILY SOCIAL | 2,004.14 |
| 01/06/2023 | 4962621 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4963049 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | 4963050 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 12/06/2023 | 4976523 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | 4980370 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980371 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 15/06/2023 | 4983377 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991274 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 28/06/2023 | 4996172 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996400 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 492.88 |
| 30/06/2023 | 5000950 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD DECIDENTIAL DIAGRAGNE | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4973883 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 1,200.00 3,000.00 |
| 12/06/2023 12/06/2023 | 4973883 CHILDREN, YOUNG PEOPLE&FAMILIES 4974117 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | 24/7 SUPPORT UK LIMITED 24/7 SUPPORT UK LIMITED | 1,240.00 |
| 12/06/2023 | 4974117 CHILDREN, TOUNG PEOPLE&FAMILIES 4974117 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 3,100.00 |
| 12/06/2023 | 4974118 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | 24/7 SUPPORT UK LIMITED | 57,571.34 |
| 12/06/2023 | 4974119 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 5,850.00 |
| 12/06/2023 | 4974119 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 450.00 |
| 12/06/2023 | 4974120 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 10,230.00 |
| 12/06/2023 | 4974120 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 2,790.00 |
| 12/06/2023 | 4974121 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 38,285.00 |
| 12/06/2023 | 4974122 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | 24/7 SUPPORT UK LIMITED | 3,100.00 |
| 12/06/2023 | 4974122 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 11,625.00 |
| 12/06/2023 | 4974123 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | 24/7 SUPPORT UK LIMITED | 7,560.00 |
| 12/06/2023 | 4974124 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | 24/7 SUPPORT UK LIMITED | 2,420.00 |
| 12/06/2023 | 4974124 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 8,625.00 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|---|---|--|--|----------------------|
| 12/06/2023 | Number 4974164 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 300.00 |
| 12/06/2023 | 4974165 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 300.00 |
| 12/06/2023 | 4974168 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 300.00 |
| 12/06/2023 | 4974264 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 300.00 |
| 12/06/2023 | 4974265 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 300.00 |
| 12/06/2023 | 4974280 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 300.00 |
| 12/06/2023 | 4974281 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 310.00 |
| 12/06/2023 | 4974283 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 310.00 |
| 12/06/2023 | 4974330 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 310.00 |
| 12/06/2023 | 4974331 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | 24/7 SUPPORT UK LIMITED | 270.00 |
| 01/06/2023 | 4963086 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980407 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996181 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962433 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962433 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | 4979793 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979793 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/06/2023 | 4995821 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995821 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | 4979982 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | | REDACTED PERSONAL DATA | 271.43 |
| 12/06/2023 | 4973849 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | CAPSTONE FOSTER CARE | 3,566.59 |
| 12/06/2023 | 4973850 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | CAPSTONE FOSTER CARE | 6,975.00 |
| 12/06/2023 | 4973851 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | CAPSTONE FOSTER CARE | 3,495.25 |
| 12/06/2023 | 4973895 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | CAPSTONE FOSTER CARE | 676.51 |
| 01/06/2023 | 4963288 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980610 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996449 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 12/06/2023 | 4974027 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | HAPPY GROUP LTD | 27,678.57 |
| 12/06/2023 | 4974028 CHILDREN, YOUNG PEOPLE&FAMILIES 4963183 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | OOA EXTERNAL PLACEMENTS RO/ CAO / SGO ALLOWANCES | CHILD RESIDENTIAL PLACEMENT SPECIAL GUARDIANSHIP ALLOWANCE | HAPPY GROUP LTD | 19,707.14 492.88 |
| 01/06/2023 01/06/2023 | 4963184 CHILDREN, YOUNG PEOPLE&FAMILIES 4963184 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 492.88 405.16 |
| 01/06/2023 | 4963185 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963189 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980505 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980506 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980507 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980511 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996205 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996206 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996207 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996241 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962643 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976542 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983396 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991278 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000954 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4963237 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980559 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996225 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963162 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963163 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | 4963164 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980484 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980485 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980486 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996200 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 | 4996234 CHILDREN, YOUNG PEOPLE & FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996422 CHILDREN, YOUNG PEOPLE & FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4878190 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 5,691.60 |
| 12/06/2023 | 4973929 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 20,592.99 |
| 12/06/2023 | 4973930 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 26,350.00 |
| 12/06/2023 12/06/2023 | 4974209 CHILDREN, YOUNG PEOPLE&FAMILIES 4974210 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED CAMBIAN CHILDCARE LIMITED | 1,797.24 2,960.16 |
| 12/06/2023 | 4974210 CHILDREN, YOUNG PEOPLE&FAMILIES 4974211 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED CAMBIAN CHILDCARE LIMITED | 2,960.16 3,277.32 |
| 12/06/2023 | 4974211 CHILDREN, YOUNG PEOPLE&FAMILIES 4974212 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 24,385.80 |
| 12/06/2023 | 4974212 CHILDREN, YOUNG PEOPLE&FAMILIES 4974213 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 25,198.66 |
| 12/06/2023 | 4974213 CHILDREN, TOUNG PEOPLE&FAMILIES 4974229 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 3,480.00 |
| 12,00,2023 | ILLS GIRESTER, TOOKG I LOT LEGI AWILLES | 2.2 Nomer work contracted | | Extremise to tocklick to | neologittime i procentent | | 3,400.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|------------------------------------|---|--|--|---|------------------|
| 12/06/2023 | 4974232 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 3,596.00 |
| 12/06/2023 | 4974234 CHILDREN, YOUNG PEOPLE&FAMILI | | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 3,596.00 |
| 12/06/2023 | 4974235 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 3,248.00 |
| 12/06/2023 | 4974236 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 3,596.00 |
| 12/06/2023 | 4974237 CHILDREN, YOUNG PEOPLE&FAMILI | | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 37,500.00 |
| 12/06/2023 | 4974238 CHILDREN, YOUNG PEOPLE&FAMILI | | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 38,750.00 |
| 12/06/2023 | 4974355 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CAMBIAN CHILDCARE LIMITED | 1,700.00 |
| 01/06/2023 | 4962769 CHILDREN, YOUNG PEOPLE&FAMILI | IES REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 387.26 |
| 20/06/2023 | 4985747 CHILDREN, YOUNG PEOPLE&FAMILI | IES QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | INDEPENDENT FAMILY SERVICE | 850.00 |
| 06/06/2023 | 4967195 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | SERVICES | 18+ SERVICE | | ANNE MARIE GILL | 566.00 |
| 01/06/2023 | 4963100 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980421 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996153 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 19/06/2023 | 4984237 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | SOLICITORS | GWB HARTHILLS SOLICITORS | 250.00 |
| 01/06/2023 | 4962594 CHILDREN, YOUNG PEOPLE&FAMILI | | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976498 CHILDREN, YOUNG PEOPLE&FAMILI | | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983352 CHILDREN,YOUNG PEOPLE&FAMILI | | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991229 CHILDREN, YOUNG PEOPLE&FAMILI | | OTHER ESTABLISHMENTS | 18+ SERVICE | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4962764 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | | REDACTED PERSONAL DATA | 600.00 |
| 01/06/2023 | 4962765 CHILDREN, YOUNG PEOPLE & FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 01/06/2023 | 4962766 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 600.00 |
| 01/06/2023 | 4962937 CHILDREN, YOUNG PEOPLE&FAMILI | | | RO/CAO/SGO ALLOWANCES | | REDACTED PERSONAL DATA | 600.00 |
| 14/06/2023 14/06/2023 | 4980056 CHILDREN, YOUNG PEOPLE&FAMILI 4980057 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 600.00 |
| 14/06/2023 | 4980057 CHILDREN, TOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 14/06/2023 | 4980232 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 28/06/2023 | 4996001 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 28/06/2023 | 4996055 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 28/06/2023 | 4996056 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 28/06/2023 | 4996098 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 14/06/2023 | 4980064 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | 4980425 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980308 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996382 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980439 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996161 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962625 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976527 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983381 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991298 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000972 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4963262 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980584 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 501.57 |
| 28/06/2023 | 4996257 CHILDREN, YOUNG PEOPLE&FAMILI | IES CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980392 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 01/06/2023 | 4963105 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980426 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996555 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962885 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962886 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980174 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980175 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996357 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996510 CHILDREN, YOUNG PEOPLE & FAMILI | | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 362.57 |
| 14/06/2023 14/06/2023 | 4980447 CHILDREN, YOUNG PEOPLE&FAMILI 4980167 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 362.57 362.57 |
| 01/06/2023 | 4962803 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4962804 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980091 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980091 CHILDREN, TOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 453.14 |
| 28/06/2023 | 4996013 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996340 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4938457 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | 1. 11/10 GOTTLOTTION ALLOWANCE | JOHN S BRADWELL LTD | 276.00 |
| 01/06/2023 | 4963270 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980592 CHILDREN,YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996259 CHILDREN,YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4963023 CHILDREN, YOUNG PEOPLE&FAMILI | | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|---|---|---|---|--------------------|
| 14/06/2023 | Number 4980343 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 | 4996391 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | 4963135 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980456 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980457 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980458 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996192 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996193 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996417 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962392 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 01/06/2023 | 4962491 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962491 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962492 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 14/06/2023 | 4962492 CHILDREN, YOUNG PEOPLE&FAMILIES 4979747 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 1,100.00 |
| 14/06/2023 | 4979853 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979853 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979854 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979854 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995834 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995834 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995835 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995835 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995864 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 01/06/2023 | 4962856 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980144 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | 4980145 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996027 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 01/06/2023 | 4962451 CHILDREN, YOUNG PEOPLE&FAMILIES 4962451 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 534.00 |
| 14/06/2023 | 4979811 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979811 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995825 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995825 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4940886 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | EQUIPMENT-GENERAL | FURNITURE AT WORK | 568.00 |
| 01/06/2023 | 4962393 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 01/06/2023 | 4962436 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962436 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962588 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -251.76 |
| 01/06/2023 | 4962588 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -343.29 |
| 01/06/2023 | 4962604 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976508 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | 4979748 CHILDREN, YOUNG PEOPLE & FAMILIES | | | IN HOUSE FOSTERING PAYMENTS | | | 1,100.00 |
| 14/06/2023 14/06/2023 | 4979795 CHILDREN, YOUNG PEOPLE&FAMILIES 4979795 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 507.35 534.00 |
| 14/06/2023 | 4979985 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 267.00 |
| 14/06/2023 | 4979986 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 267.00 |
| 14/06/2023 | 4980003 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 431.57 |
| 14/06/2023 | 4980003 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 724.71 |
| 15/06/2023 | 4983362 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991253 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 28/06/2023 | 4995906 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995906 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995912 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 28/06/2023 | 4995922 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 30/06/2023 | 4995922 CHILDREN, YOUNG PEOPLE&FAMILIES 5000990 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | IN HOUSE FOSTERING PAYMENTS 18+ SERVICE | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 250.00 |
| 01/06/2023 | 4962822 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 250.00 492.88 |
| 01/06/2023 | 4962822 CHILDREN, YOUNG PEOPLE&FAMILIES 4962823 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 405.16 |
| 01/06/2023 | 4962826 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980110 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980111 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980114 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996021 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996067 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996492 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963116 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------|---|---|---|--|--|---|--------------------|
| 14/06/2023 | Number 4980437 CHILDREN V | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 375.14 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980549 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980550 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996222 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 453.14 |
| 14/06/2023 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 340.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 362.57 |
| 01/06/2023 | , | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 462.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 693.00 |
| 02/06/2023 | 4963618 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 539.00 |
| 02/06/2023 | 4963619 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 462.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 616.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 616.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 462.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 456.00 |
| 02/06/2023 02/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES INTEGRATE FAMILIES | 456.00 693.00 |
| 13/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES INTEGRATE FAMILIES | 616.00 |
| 13/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 616.00 |
| 13/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 446.00 |
| 13/06/2023 | 4977833 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 462.00 |
| 13/06/2023 | 4977834 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 693.00 |
| 14/06/2023 | 4979288 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 1,001.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 462.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | INTEGRATE FAMILIES | 693.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 15/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE 18+ SERVICE | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 250.00 250.00 |
| 22/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 5,092.86 |
| 12/06/2023 | 4974058 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 310.00 |
| 12/06/2023 | 4974059 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 5,092.86 |
| 12/06/2023 | 4974059 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 310.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 5,092.86 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 310.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 5,092.86 |
| 12/06/2023 12/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD M&MP HOUSING LTD | 310.00 5,092.86 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 310.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | M&MP HOUSING LTD | 5,092.86 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 310.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 12/06/2023 | 4974074 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 12/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | M&MP HOUSING LTD | 300.00 |
| 12/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN RO/ CAO / SGO ALLOWANCES | LEAVING CARE ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE | M&MP HOUSING LTD REDACTED PERSONAL DATA | 300.00 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | MOTHER & BABY PLACEMENT | TWENTY FOUR SEVEN HSA | 942.86 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | MOTHER & BABY PLACEMENT | TWENTY FOUR SEVEN HSA | 10,948.68 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980695 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 627.67 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------------|--|---|---|---|--|---|------------------|
| 14/06/2023 | Number 4980696 CHILD | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 781.38 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 767.16 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | -441.70 |
| 28/06/2023 | 4996319 CHILD | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 | 4996477 CHILD | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 340.00 298.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 01/06/2023 | | REN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996499 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 28/06/2023 | 4996500 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 389.09 350.00 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962405 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 300.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | FOSTER CARER ALLOWANCES | RUTH ADAMS TAAFA | 450.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 420.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 1,120.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 900.00 |
| 01/06/2023 | 4940013 CHILD | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 1,120.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | RUTH ADAMS TAAFA | 560.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 RO/ CAO / SGO ALLOWANCES | S38-6 PAYMENTS SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 532.14 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 482.14 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 413.86 |
| 28/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980430 CHILD | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 12/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | FUTURE 19 SOCIAL CARE LIMITED | 62,000.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 453.14 |
| 14/06/2023 28/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 340.00 |
| 01/06/2023 | | REN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962434 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | REN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 14/06/2023 | | REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 357.60 534.00 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979820 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|--|--|---|------------------|
| 14/06/2023 | Number 4979820 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979821 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979821 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995766 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995766 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995806 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995806 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995827 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995827 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995921 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995921 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962444 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962444 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 14/06/2023 | 4979803 CHILDREN, YOUNG PEOPLE& FAMILIES 4979803 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 389.09 534.00 |
| 28/06/2023 | 4995924 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995924 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 06/06/2023 | 4966946 CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | PUBLIC HEALTH ADVICE | 1 OSTEN OF MENTALES WITHOUS | BARNSLEY METROPOLITAN BOROUGH COUNCIL | 3,821.13 |
| 01/06/2023 | 4963286 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980608 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996265 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980002 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 343.28 |
| 14/06/2023 | 4980547 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 01/06/2023 | 4963042 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980363 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996540 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4948851 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 975.00 |
| 01/06/2023 | 4948852 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 725.00 |
| 01/06/2023 | 4948853 CHILDREN, YOUNG PEOPLE&FAMILIES 4948854 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 575.00 575.00 |
| 01/06/2023 01/06/2023 | 4948855 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 400.00 |
| 01/06/2023 | 4948856 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 725.00 |
| 01/06/2023 | 4948857 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 875.00 |
| 22/06/2023 | 4990609 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 450.00 |
| 22/06/2023 | 4990610 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 1,575.00 |
| 22/06/2023 | 4990612 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 275.00 |
| 22/06/2023 | 4990613 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 700.00 |
| 22/06/2023 | 4990614 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 700.00 |
| 22/06/2023 | 4990615 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TOGETHER EMOTIONAL WELLBEING & ATTACHMEN | 575.00 |
| 12/06/2023 | 4973976 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | CHOZEN 1NE LTD | 4,694.29 |
| 12/06/2023 | 4973976 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | CHOZEN 1NE LTD | 9,919.99 |
| 12/06/2023 | 4973977 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | CHOZEN 1NE LTD | 4,428.58 |
| 12/06/2023 | 4973977 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | CHOZEN 1NE LTD | 10,911.99 |
| 01/06/2023 | 4963004 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 28/06/2023 | 4980324 CHILDREN, YOUNG PEOPLE& FAMILIES 4996531 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 389.09 350.00 |
| 12/06/2023 | 4974031 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | XYP CHILDCARE LIMITED | 31,553.57 |
| 12/06/2023 | 4973998 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PARAMOUNT CHILDRENS SERVICES | 22,120.71 |
| 01/06/2023 | 4963278 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 285.72 |
| 14/06/2023 | 4980600 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 285.72 |
| 28/06/2023 | 4996262 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 285.72 |
| 01/06/2023 | 4963014 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | 4980334 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.35 |
| 28/06/2023 | 4996390 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 14/06/2023 | 4980390 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996147 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962900 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 285.72 325.46 |
| 01/06/2023 14/06/2023 | 4963234 CHILDREN, YOUNG PEOPLE&FAMILIES 4980189 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 325.46 484.01 |
| 14/06/2023 | 4980556 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996089 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4996250 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4962441 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962441 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962448 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962448 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979800 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 736.33 |
| | | | | | | | |

| Date | Transaction Direct | orate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--------------|---|---|---|--|---|--------------------|
| 14/06/2023 | 4979800 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 801.00 |
| 14/06/2023 | 4979808 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 626.62 |
| 14/06/2023 | 4979808 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 801.00 |
| 28/06/2023 | 4995875 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | 4995875 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995878 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995878 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962390 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 01/06/2023 | 4962494 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962494 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979745 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 14/06/2023 | 4979856 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979856 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995777 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995777 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995804 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 01/06/2023 | 4962748 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 01/06/2023 | 4962749 CHILDREN,YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 14/06/2023 | 4980040 CHILDREN, YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 14/06/2023 | 4980041 CHILDREN,YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 28/06/2023 | 4996051 CHILDREN,YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 28/06/2023 | 4996482 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 960.00 |
| 14/06/2023 | 4980452 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 01/06/2023 | 4980453 CHILDREN, YOUNG PEOI 4963070 CHILDREN, YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 362.57 370.00 |
| 14/06/2023 | | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | | SPECIAL GUARDIANSHIP ALLOWANCE | | 529.71 |
| 28/06/2023 | 4980391 CHILDREN, YOUNG PEOI 4996546 CHILDREN, YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 396.00 |
| 14/06/2023 | 4980545 CHILDREN, YOUNG PEOL | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996221 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4957226 CORPORATE RESOURCE | | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | PARSONS MARSHALL PSYCHOLOGY | 784.60 |
| 01/06/2023 | 4962991 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980312 CHILDREN, YOUNG PEOL | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996529 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | 4980618 CHILDREN, YOUNG PEOL | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980462 CHILDREN, YOUNG PEOL | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996227 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962929 CHILDREN, YOUNG PEOL | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4962930 CHILDREN, YOUNG PEOL | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980221 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980222 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996048 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996096 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4963217 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980539 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996431 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962845 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 14/06/2023 | 4980134 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 28/06/2023 | 4996026 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 314.00 |
| 14/06/2023 | 4980104 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980105 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996065 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980501 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 01/06/2023 | 4963210 CHILDREN, YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980532 CHILDREN, YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | 4962619 CHILDREN, YOUNG PEOL | | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976521 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983375 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 28/06/2023 | 4991238 CHILDREN, YOUNG PEOI 4995799 CHILDREN, YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 250.00 305.14 |
| | | | | | | | | |
| 28/06/2023 | 4995816 CHILDREN, YOUNG PEOL | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 305.14 |
| 28/06/2023 28/06/2023 | 4995816 CHILDREN, YOUNG PEOI 4995961 CHILDREN, YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 266.29 305.14 |
| | 5000932 CHILDREN, YOUNG PEOL | | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | | 18+ SERVICE | FUSIER CAKER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | |
| 30/06/2023 19/06/2023 | 4984176 CORPORATE RESOURCE | | CHILDCARE LEGAL SERVICES | OTHER ESTABLISHMENTS SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | JO.B ASSESSMENTS | 250.00 1,639.00 |
| 01/06/2023 | 4962992 CHILDREN, YOUNG PEO | | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980313 CHILDREN, YOUNG PEO | | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 | 4996384 CHILDREN, YOUNG PEO | | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| ,,, | | | | | | | : | 323.70 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|---|---|--|---|------------------|
| 14/06/2023 | Number 4980534 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980535 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996218 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996582 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962767 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980059 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996002 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963146 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980467 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996229 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | 4980329 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996133 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962770 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 28/06/2023 | 4980061 CHILDREN, YOUNG PEOPLE&FAMILIES 4996058 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 529.71 396.00 |
| 01/06/2023 | 4963300 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | 4980290 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | 4980622 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 28/06/2023 | 4996453 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4963026 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4963027 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980346 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980347 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996392 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996536 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4963013 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 14/06/2023 | 4980333 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 28/06/2023 | 4996135 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 14/06/2023 | 4962830 CHILDREN, YOUNG PEOPLE&FAMILIES 4980118 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 370.00 529.71 |
| 28/06/2023 | 4996494 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 396.00 |
| 14/06/2023 | 4980446 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 362.57 |
| 01/06/2023 | 4962914 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980204 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996042 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 14/06/2023 | 4980537 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980538 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996219 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996247 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4963003 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980322 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980323 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 529.71 396.00 |
| 28/06/2023 | 4996386 CHILDREN, YOUNG PEOPLE & FAMILIES | | | RO/ CAO / SGO ALLOWANCES | | | 3,660.00 |
| 12/06/2023 12/06/2023 | 4973866 CHILDREN, YOUNG PEOPLE&FAMILIES 4973867 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS | YOUNG PEOPLE AT HEART YOUNG PEOPLE AT HEART | 3,660.00 |
| 12/06/2023 | 4974268 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | YOUNG PEOPLE AT HEART | 3,782.00 |
| 12/06/2023 | 4974269 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | YOUNG PEOPLE AT HEART | 3,782.00 |
| 01/06/2023 | 4962555 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962555 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979937 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 348.25 |
| 14/06/2023 | 4979937 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995898 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995898 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962829 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 363.00 |
| 14/06/2023 | 4980117 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 363.00 |
| 28/06/2023 | 4996069 CHILDREN, YOUNG PEOPLE&FAMILIES 4962993 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES ADOPTION SERVICES | SPECIAL GUARDIANSHIP ALLOWANCE ADOPTION ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 363.00 405.16 |
| 01/06/2023 01/06/2023 | 4962994 CHILDREN, YOUNG PEOPLE&FAMILIES 4962994 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES ADOPTION SERVICES | ADOPTION ALLOWANCES ADOPTION ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 405.16 |
| 14/06/2023 | 4982994 CHILDREN, YOUNG PEOPLE&FAMILIES 4980314 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES ADOPTION SERVICES | ADOPTION ALLOWANCES ADOPTION ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980699 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996128 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996478 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962745 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 14/06/2023 | 4980037 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 28/06/2023 | 4995997 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 600.00 |
| 01/06/2023 | 4962454 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962454 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------------|---|--|--|---|---|--|----------------------|
| 01/06/2023 | Number 4962476 CHILDREN. | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962487 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962487 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962599 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976503 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | 4979814 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 15/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 28/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | 18+ SERVICE IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 250.00 350.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 30/06/2023 | 5000924 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4962425 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962425 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979786 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 342.40 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963032 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4979777 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 267.00 |
| 14/06/2023 | 4979798 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4979798 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 28/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 503.51 |
| 14/06/2023 | 4979973 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 406.20 |
| 28/06/2023 | 4995951 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | THREE CIRCLES FOSTERING LTD | 4,231.28 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | THREE CIRCLES FOSTERING LTD | 3,516.55 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | THREE CIRCLES FOSTERING LTD | 3,452.91 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 362.57 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | JAYJAY SOCIAL CARE LTD | 3,677.08 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | JAYJAY SOCIAL CARE LTD | 3,677.08 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | JAYJAY SOCIAL CARE LTD JAYJAY SOCIAL CARE LTD | 3,677.08 3,677.08 |
| 12/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 3,677.08 382.29 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| , | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------|---|--|---|--|---|---|--------------------|
| 28/06/2023 | Number 4996617 CHILDREN Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 489.57 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 357.60 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980226 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996049 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4963098 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 314.00 314.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 314.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 314.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 314.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 314.00 |
| 07/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 7,020.00 |
| 07/06/2023 | 4968773 CHILDREN,Y | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 7,020.00 |
| 07/06/2023 | 4968775 CHILDREN,Y | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 5,940.00 |
| 07/06/2023 | 4968776 CHILDREN,Y | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 7,020.00 |
| 07/06/2023 | 4968777 CHILDREN,Y | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 5,940.00 |
| 07/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 5,940.00 |
| 07/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 5,940.00 |
| 07/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 7,020.00 |
| 07/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 7,020.00 |
| 07/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (| CHILD RESIDENTIAL PLACEMENT | FIVE RIVERS CHILD CARE LIMITED | 7,020.00 |
| 12/06/2023 12/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I OOA EXTERNAL PLACEMENTS | EDUCATION EDUCATION | FIVE RIVERS CHILD CARE LIMITED FIVE RIVERS CHILD CARE LIMITED | 990.00 3,900.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILD CARE LIMITED | 3,936.17 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILD CARE LIMITED | 3,400.11 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILD CARE LIMITED | 3,709.77 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILD CARE LIMITED | 3,592.37 |
| 12/06/2023 | 4974344 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILD CARE LIMITED | 3,513.45 |
| 12/06/2023 | 4974345 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILD CARE LIMITED | 4,067.38 |
| 12/06/2023 | 4974357 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILD CARE LIMITED | 3,584.48 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FIVE RIVERS CHILD CARE LIMITED | 3,698.10 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 06/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | REGENT SERVICED SUITES LIMITED | 583.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | CHILD RESIDENTIAL PLACEMENT | REGENT SERVICED SUITES LIMITED | 583.00 |
| 01/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF | | BELONG THERAPUETIC SUPPORT BELONG THERAPUETIC SUPPORT | 300.00 969.00 |
| 22/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | BELONG THERAPUETIC SUPPORT | 480.00 |
| 22/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | BELONG THERAPUETIC SUPPORT | 600.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996209 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 20/06/2023 | 4985791 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | CHROMA THERAPIES LTD | 312.00 |
| 20/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | CHROMA THERAPIES LTD | 312.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 01/06/2023 | , | OUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 391.62 534.00 |
| 01/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 418.51 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 418.51 |
| 14/06/2023 | 4979948 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995849 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|---|--|--|---|----------------------|
| 28/06/2023 | Number 4995849 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962911 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980200 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996515 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | 4963117 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | 4963120 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980438 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 476.21 |
| 14/06/2023 | 4980441 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996189 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996557 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995079 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MISS JUSTINE COLE | 600.00 |
| 14/06/2023 | 4980389 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 397.14 |
| 28/06/2023 | 4996618 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 510.86 |
| 01/06/2023 14/06/2023 | 4963020 CHILDREN, YOUNG PEOPLE&FAMILIES 4980340 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 453.14 |
| 28/06/2023 | 4996136 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 14/06/2023 | 4980383 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 484.01 |
| 01/06/2023 | 4962493 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962493 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4963008 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 787.58 |
| 14/06/2023 | 4979855 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979855 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4980328 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 787.58 |
| 28/06/2023 | 4995933 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995933 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4996388 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 787.58 |
| 01/06/2023 | 4962842 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 01/06/2023 | 4962843 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 14/06/2023 | 4962844 CHILDREN, YOUNG PEOPLE&FAMILIES 4980131 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 476.21 |
| 14/06/2023 | 4980131 CHILDREN, YOUNG PEOPLE&FAMILIES 4980132 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980133 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996025 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996073 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996498 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4962455 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962455 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979815 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979815 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995765 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995765 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4940877 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | PETER LITTLEFORD LTD | 990.00 |
| 15/06/2023 | 4981959 CHILDREN, YOUNG PEOPLE& FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS SERVICES | REGIONAL ADDOPTION AGENCY -ASF | COUNSEL | PETER LITTLEFORD LTD | 330.00 |
| 21/06/2023 28/06/2023 | 4987602 CORPORATE RESOURCES 4995076 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES | COUNSEL | STEPHEN BROWN STEPHEN BROWN | 350.00 850.00 |
| 01/06/2023 | 4993076 CORPORATE RESOURCES 4963239 CHILDREN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980561 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 14/06/2023 | 4980564 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996251 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996590 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4963194 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980516 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | 4996576 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 14/06/2023 | 4980496 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | 4980640 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 432.72 |
| 19/06/2023 19/06/2023 | 4984106 CHILDREN, YOUNG PEOPLE&FAMILIES 4984106 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION | GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS | FOSTERING - GENERAL ADOPTION SERVICES | | CORAM BAAF CORAM BAAF | 1,752.28 1,752.27 |
| 01/06/2023 | 4963115 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980434 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980435 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980436 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996159 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996160 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996187 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963350 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4963351 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980673 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 399.72 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|---|---|--|---|------------------|
| 14/06/2023 | Number 4980674 CHILDREN Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 399.72 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4962403 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962403 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4962404 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 389.09 300.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/06/2023 | 4995914 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995914 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4962467 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962467 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 534.00 |
| 14/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 15/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | TOSTER CAREN ALLOWANCES | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995883 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995929 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 30/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 298.00 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962501 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979783 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 28/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 318.00 |
| 28/06/2023 | , | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | VIRTUE HEALTH SERVICES LTD | 2,592.39 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996324 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 385.71 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | OUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL CHARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 01/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 405.16 |
| 01/00/2023 | 4302300 CHILDREN,Y | OUNG FLOFLLAFAIVILLES | GIG AND ACHIEVING PENVIANCINCE | SCHOOLCHIEDREN AND STUDENTS | NO, CAU / SOU ALLOWAINCES | SI EGIAL GUANDIANSAIP ALLUWANCE | NEDACTED FERDONAL DATA | 403.10 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------|---|-------------------------------------|---|--------------------------------------|-------------------------------------|--|----------------------|
| 14/06/2023 | Number | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,222.08 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,179.32 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.32 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,140.92 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,220.72 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,148.12 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 866.49 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 877.05 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.32 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,148.10 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,140.92 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,602.10 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,622.08 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,148.73 |
| 07/06/2023 | | YOUNG PEOPLE & FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,442.28 1,168.52 |
| 07/06/2023 07/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,152.32 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,338.00 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 287.85 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,162.52 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.32 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,152.86 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.32 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.00 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.32 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.93 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,163.20 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,512.56 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,198.78 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,237.44 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,148.12 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,159.80 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,621.34 |
| 07/06/2023 | | YOUNG PEOPLE & FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM MASH TEAM 2 | ALL OTHER STAFF ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,694.99 1,310.06 |
| 07/06/2023 07/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,310.06 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 570.46 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 847.00 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,181.72 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.60 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,128.98 |
| 07/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 986.40 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,182.32 |
| 07/06/2023 | 4969128 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,067.11 |
| 14/06/2023 | 4979511 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,432.15 |
| 14/06/2023 | 4979511 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 884.49 |
| 14/06/2023 | 4979511 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.32 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,033.30 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 14/06/2023 | | YOUNG PEOPLE & FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 866.49 1,442.26 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,442.26 |
| 14/06/2023 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 NORTH TEAM 2 | ALL OTHER STAFF ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,424.89 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 574.06 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,622.08 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,440.78 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,442.26 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,441.17 |
| 14/06/2023 | 4979511 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,421.19 |
| 14/06/2023 | 4979511 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,650.20 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------|--|---|--|--|-------------------------------------|--|----------------------|
| 14/06/2023 | Number | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 556.51 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,162.52 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,387.34 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 871.89 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.93 |
| 14/06/2023 | 4979511 CHILDRE | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,512.56 |
| 14/06/2023 | 4979511 CHILDRE | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.81 |
| 14/06/2023 | 4979511 CHILDRE | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 14/06/2023 | 4979511 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,159.80 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,621.34 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,694.99 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,817.18 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,457.45 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,425.24 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 14/06/2023 | | N,YOUNG PEOPLE & FAMILIES | QUALITY PERFORMANCE & STANDARD HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 986.40 |
| 14/06/2023 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 FOSTERING - GENERAL | ALL OTHER STAFF ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,458.19 1,067.11 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,179.32 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,155.32 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,673.32 |
| 21/06/2023 | | N.YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,407.13 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 21/06/2023 | 4988509 CHILDRE | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 866.49 |
| 21/06/2023 | 4988509 CHILDRE | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,442.26 |
| 21/06/2023 | 4988509 CHILDRE | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,431.16 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,431.16 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,622.08 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,440.78 |
| 21/06/2023 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 MASH TEAM 1 | ALL OTHER STAFF ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,442.26 1,416.01 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,441.17 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,421.19 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,650.20 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,420.06 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,162.52 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,109.84 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,109.84 |
| 21/06/2023 | 4988509 CHILDRE | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,109.84 |
| 21/06/2023 | 4988509 CHILDRE | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,426.72 |
| 21/06/2023 | 4988509 CHILDRE | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,445.96 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 871.89 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,433.77 |
| 21/06/2023 | | N,YOUNG PEOPLE & FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 1,458.93 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | |
| 21/06/2023 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM ASSESSMENT NORTH TEAM | ALL OTHER STAFF ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,512.56 1,430.81 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM ASSESSMENT SOUTH TEAM | ALL OTHER STAFF ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,430.81 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | CIC TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,449.75 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,694.99 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,183.28 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 808.50 |
| 21/06/2023 | | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 21/06/2023 | 4988509 CHILDRE | N,YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,457.45 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|---|--|--|-------------------------------------|-------------------------------------|---------------------------------------|--------------------|
| 21/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 21/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,425.24 |
| 21/06/2023 | 4988509 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 21/06/2023 | 4988509 CHILDREN, | YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 986.40 |
| 21/06/2023 | 4988509 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.19 |
| 21/06/2023 | 4988509 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,067.11 |
| 28/06/2023 | 4995720 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.42 |
| 28/06/2023 | 4995720 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.42 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,179.32 |
| 28/06/2023 | 4995720 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,407.13 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 866.49 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 584.70 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,431.16 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | DIRECT EMPLOYEE EXPENSES | IRO AND REG. 44 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,622.08 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,440.78 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,286.34 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,220.72 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT SOUTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,421.19 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,650.20 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,420.06 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,162.52 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,156.80 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,426.72 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | CIC TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,445.96 871.89 |
| 28/06/2023 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,097.04 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | HELP & PROTECTION HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM MASH TEAM 1 | ALL OTHER STAFF ALL OTHER STAFF | MATRIX SCM LIMITED MATRIX SCM LIMITED | 1,424.89 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.69 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | EAST TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,433.77 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.89 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 4 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.93 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,512.56 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,430.81 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,621.34 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,621.34 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT CENTRAL TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,694.99 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 876.90 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT NORTH TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,424.50 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | ASSESSMENT EAST TEAM | ALL OTHER STAFF | MATRIX SCM LIMITED | 275.73 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | CENTRAL TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,505.55 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | MASH TEAM 3 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,425.24 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | NORTH TEAM 1 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,458.19 |
| 28/06/2023 | 4995720 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 515.77 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | DIRECT EMPLOYEE EXPENSES | FOSTERING - GENERAL | ALL OTHER STAFF | MATRIX SCM LIMITED | 558.31 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | DIRECT EMPLOYEE EXPENSES | SOUTH TEAM 2 | ALL OTHER STAFF | MATRIX SCM LIMITED | 1,416.01 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 567.86 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,258.71 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 567.86 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,258.71 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|---|---|--|---|---|---|------------------|
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -272.57 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -457.71 |
| 01/06/2023 | 4960985 CHILDREN, | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SERVICES | EAST TEAM 2 | | REDACTED PERSONAL DATA | 463.22 |
| 14/06/2023 | 4980066 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 01/06/2023 | 4963128 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980449 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996166 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 14/06/2023 | , | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 14/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 298.00 400.86 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4996527 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4962967 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 451.43 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 14/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 534.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996270 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 304.00 |
| 28/06/2023 | 4996455 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 507.35 |
| 14/06/2023 14/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 507.35 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | 4995877 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962386 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962386 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962429 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 14/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 430.81 534.00 |
| 28/06/2023 | , | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | 4980301 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | 4980302 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 350.00 |
| 14/06/2023 | 4980393 CHILDREN, | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------|--|---|---|--|---|---|-----------------------|
| 14/06/2023 | Number | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 476.21 |
| 01/06/2023 | | EN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996416 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996171 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962489 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962489 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -3,235.71 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 6,293.57 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 476.21 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 12/06/2023 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | INDEPENDENT FOSTERING AGENCY RO/ CAO / SGO ALLOWANCES | AGENCY FOSTER PAYMENTS SPECIAL GUARDIANSHIP ALLOWANCE | CHRYSALIS CONSORTIUM LIMITED REDACTED PERSONAL DATA | 3,542.68 400.86 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 3,551.14 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 3,533.20 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 3,520.05 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 3,533.07 |
| 12/06/2023 | | EN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 3,697.68 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 3,232.68 |
| 12/06/2023 | 4973937 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 3,533.07 |
| 12/06/2023 | 4973938 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 3,232.68 |
| 12/06/2023 | 4973999 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 725.68 |
| 12/06/2023 | 4974371 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | SAFE BASE | 840.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | YOUR CHAPTER LTD | 1,771.43 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | YOUR CHAPTER LTD | 22,585.58 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | YOUR CHAPTER LTD | 1,771.34 |
| 12/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT EDUCATION | YOUR CHAPTER LTD YOUR CHAPTER LTD | 22,142.86 2,657.14 |
| 12/06/2023 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | YOUR CHAPTER LTD | 1,771.43 |
| 12/06/2023 | | EN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | YOUR CHAPTER LTD | 22,142.77 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | FDUCATION | YOUR CHAPTER LTD | 2,657.14 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | YOUR CHAPTER LTD | 1,200.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | YOUR CHAPTER LTD | 14,999.94 |
| 12/06/2023 | 4974343 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | YOUR CHAPTER LTD | 1,800.00 |
| 14/06/2023 | 4980218 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 12/06/2023 | 4976577 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 357.14 |
| 15/06/2023 | 4983429 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,514.28 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -485.71 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 453.14 |
| 14/06/2023 | | , | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | | RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 453.14 340.00 |
| 28/06/2023 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | RO/ CAO / SGO ALLOWANCES 18+ SERVICE | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | | EN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 19/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | FOSTER CARERS/ADOPTERS RECRUIT | OCTAGON DESIGN & MARKETING | 600.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 01/06/2023 | 4962565 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.09 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.75 |
| 28/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995841 CHILDR | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|---|--|--|---|--------------------|
| 28/06/2023 | Number 4995850 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980523 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980524 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 362.57 |
| 28/06/2023 | 4996578 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 06/06/2023 | 4967129 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | ADOPTION SUPPORT FUND (SGO) | | LUCY HARRISON | 1,560.00 |
| 06/06/2023 | 4967130 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | ADOPTION SUPPORT FUND (SGO) | | LUCY HARRISON | 1,560.00 |
| 06/06/2023 | 4967132 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | ADOPTION SUPPORT FUND (SGO) | | LUCY HARRISON | 3,120.00 |
| 14/06/2023 | 4980573 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 01/06/2023 | 4963187 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980509 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996427 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | 4962744 CHILDREN,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 705.16 |
| 14/06/2023 | 4980036 CHILDREN, YOUNG PEOPLE & FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 705.16 |
| 28/06/2023 01/06/2023 | 4995996 CHILDREN, YOUNG PEOPLE&FAMILIES 4962783 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES RO/ CAO / SGO ALLOWANCES | ADOPTION ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 705.16 1.148.00 |
| 14/06/2023 | 498071 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,148.00 |
| 28/06/2023 | 4996487 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 1,148.00 |
| 08/06/2023 | 4971082 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | 5. 20. 12 00. 11.0 11.1 11.20 11.1102 | OAKDALE THERAPIES LTD | 700.00 |
| 08/06/2023 | 4971083 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 560.00 |
| 08/06/2023 | 4971086 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 840.00 |
| 16/06/2023 | 4983633 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 405.00 |
| 19/06/2023 | 4984103 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | OAKDALE THERAPIES LTD | 607.50 |
| 14/06/2023 | 4980187 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980188 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996088 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996362 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962888 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4962889 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 14/06/2023 | 4980177 CHILDREN, YOUNG PEOPLE&FAMILIES 4980178 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 448.86 |
| 28/06/2023 | 4996511 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996512 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4963268 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980590 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996593 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 01/06/2023 | 4963059 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 556.00 |
| 14/06/2023 | 4980380 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 801.72 |
| 28/06/2023 | 4996144 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 596.00 |
| 14/06/2023 | 4980126 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996496 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963299 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 500.00 |
| 14/06/2023 | 4980621 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 500.00 500.00 |
| 28/06/2023 | 4996452 CHILDREN, YOUNG PEOPLE & FAMILIES | | | RO/ CAO / SGO ALLOWANCES | | | 400.86 |
| 14/06/2023 28/06/2023 | 4980102 CHILDREN, YOUNG PEOPLE&FAMILIES 4996490 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962435 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962435 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4963190 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980512 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 449.29 |
| 28/06/2023 | 4996208 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4963340 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 01/06/2023 | 4963341 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 325.46 |
| 14/06/2023 | 4980663 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 14/06/2023 | 4980664 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 430.63 |
| 28/06/2023 | 4996311 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 492.88 |
| 28/06/2023 | 4996312 CHILDREN, YOUNG PEOPLE&FAMILIES 4962600 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS | RO/ CAO / SGO ALLOWANCES 18+ SERVICE | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 250.00 |
| 01/06/2023 12/06/2023 | 4962600 CHILDREN, YOUNG PEOPLE&FAMILIES 4976504 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | 18+ SERVICE 18+ SERVICE | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 250.00 250.00 |
| 15/06/2023 | 4976504 CHILDREN, YOUNG PEOPLE&FAMILIES 4983358 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | 18+ SERVICE 18+ SERVICE | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991293 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000967 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 01/06/2023 | 4962973 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | 4980291 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 357.60 |
| 28/06/2023 | 4996122 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 01/06/2023 | 4962750 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 01/06/2023 | 4962751 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 01/06/2023 | 4962752 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|---|---|--|---|----------------------|
| 14/06/2023 | 4980042 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 14/06/2023 | 4980043 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 14/06/2023 | 4980044 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 28/06/2023 | 4995999 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 28/06/2023 | 4996052 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 28/06/2023 | 4996483 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 702.46 |
| 01/06/2023 | 4962821 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980109 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996066 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962409 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | 4979764 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 389.21 |
| 28/06/2023 | 4995915 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 01/06/2023 | 4962758 CHILDREN, YOUNG PEOPLE & FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 575.46 |
| 14/06/2023 28/06/2023 | 4980049 CHILDREN, YOUNG PEOPLE&FAMILIES 4996000 CHILDREN. YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES ADOPTION SERVICES | ADOPTION ALLOWANCES ADOPTION ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 575.46 575.46 |
| 01/06/2023 | 4963260 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 01/06/2023 | 4963261 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 14/06/2023 | 4980582 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 471.77 |
| 14/06/2023 | 4980583 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996293 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 28/06/2023 | 4996442 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 405.16 |
| 16/06/2023 | 4983545 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | OTHER AGENCIES | REGIONAL ADOPTION AGENCY | | ADOPTION MATTERS | 11,855.00 |
| 01/06/2023 | 4962440 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962440 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979799 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979799 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995823 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995823 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 14/06/2023 | 4962380 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,000.00 1,000.00 |
| 28/06/2023 | 4979735 CHILDREN, YOUNG PEOPLE & FAMILIES 4995753 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,000.00 |
| 14/06/2023 | 4980120 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980121 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 14/06/2023 | 4980164 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 |
| 28/06/2023 | 4996346 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 28/06/2023 | 4996347 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4963291 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980613 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996597 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4962391 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 01/06/2023 | 4962483 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | 4962483 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962552 CHILDREN, YOUNG PEOPLE & FAMILIES | | | | FOSTER CARER ALLOWANCES | | 310.30 534.00 |
| 01/06/2023 14/06/2023 | 4962552 CHILDREN, YOUNG PEOPLE&FAMILIES 4979746 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,100.00 |
| 14/06/2023 | 4979844 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979844 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979926 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979926 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995789 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995789 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995863 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,100.00 |
| 28/06/2023 | 4995965 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -386.14 |
| 28/06/2023 | 4995965 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -648.43 |
| 28/06/2023 | 4996620 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 704.14 |
| 28/06/2023 | 4996620 CHILDREN, YOUNG PEOPLE&FAMILIES 4963218 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,182.43 370.00 |
| 01/06/2023 14/06/2023 | 4980540 CHILDREN, YOUNG PEOPLE&FAMILIES 4980540 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 370.00 529.71 |
| 14/06/2023 | 4980540 CHILDREN, YOUNG PEOPLE&FAMILIES 4980541 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996248 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 28/06/2023 | 4996583 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 12/06/2023 | 4973978 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | UPWARDS CARE SOLUTIONS LTD | 6,062.70 |
| 12/06/2023 | 4974276 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | UPWARDS CARE SOLUTIONS LTD | 274.57 |
| 12/06/2023 | 4974350 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | UPWARDS CARE SOLUTIONS LTD | 6,193.56 |
| 14/06/2023 | 4980375 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |
| 28/06/2023 | 4996402 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 14/06/2023 | 4980581 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 400.86 |

| Date | Transaction Direct | torate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--------------|---|---|--|--|---|----------------------|
| 28/06/2023 | 4996292 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 298.00 |
| 01/06/2023 | 4962456 CHILDREN, YOUNG PEOL | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962456 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 01/06/2023 | 4962470 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962470 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979816 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979816 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 14/06/2023 | 4979830 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 14/06/2023 | 4979830 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995770 CHILDREN, YOUNG PEOL | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995770 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995826 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 28/06/2023 | 4995826 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 534.00 |
| 28/06/2023 | 4995858 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 305.14 |
| 28/06/2023 | 4995958 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 425.00 |
| 28/06/2023 | 4995958 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 648.43 |
| 14/06/2023 | 4980543 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 01/06/2023 | 4963170 CHILDREN, YOUNG PEO | PLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 370.00 |
| 14/06/2023 | 4980492 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 529.71 |
| 28/06/2023 | 4996236 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 396.00 |
| 26/06/2023 | 4992617 CHILDREN, YOUNG PEO | | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 595.21 |
| 27/06/2023 | 4993951 ADULTS, WELLBEING AI | ND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 07/06/2023 | 4968643 CHIEF EXECUTIVE | | HUMAN RESOURCES | EQUIPMENT/FURNITURE/MATERIALS | OCCUPATIONAL HEALTH | | MILLER MEDICAL SUPPLIES LIMITED | 1,500.00 |
| 07/06/2023 | 4968643 CHIEF EXECUTIVE | | HUMAN RESOURCES | EQUIPMENT/FURNITURE/MATERIALS | OCCUPATIONAL HEALTH | | MILLER MEDICAL SUPPLIES LIMITED | 300.00 |
| 01/06/2023 | 4962519 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 01/06/2023 | 4962485 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 290.00 |
| 14/06/2023 | 4979847 CHILDREN, YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 462.00 |
| 28/06/2023 | 4995833 CHILDREN, YOUNG PEOL | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | 4995856 CHILDREN,YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 613.29 |
| 01/06/2023 | 4963280 CHILDREN,YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | 4980602 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIAN SHIP ALLOWANCE | REDACTED PERSONAL DATA | 389.09 |
| 28/06/2023 01/06/2023 | 4996595 CHILDREN, YOUNG PEOI 4963150 CHILDREN, YOUNG PEOI | | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 350.00 310.30 |
| 14/06/2023 | 4980471 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | | 357.60 |
| 28/06/2023 | 4996197 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 |
| 27/06/2023 | 4993953 ADULTS, WELLBEING AI | | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | SFECIAL GOARDIANSHIF ALLOWANCE | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993954 ADULTS, WELLBEING AI | | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993955 ADULTS, WELLBEING AI | | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 05/06/2023 | 4964758 ADULTS, WELLBEING AI | | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | DCC INTERACTIVE | 1,315.00 |
| 27/06/2023 | 4993956 ADULTS, WELLBEING AI | | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 13/06/2023 | 4977841 CHILDREN, YOUNG PEO | PLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | CHILDRENS SENSORY THERAPY LTD | 2,427.50 |
| 12/06/2023 | 4975217 ADULTS, WELLBEING AI | ND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | OAK HOUSE (HOLLYBANK TRUST) | -18,074.40 |
| 12/06/2023 | 4976484 ADULTS, WELLBEING AI | ND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | OAK HOUSE (HOLLYBANK TRUST) | 27,834.66 |
| 12/06/2023 | 4975977 ADULTS, WELLBEING AI | ND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | NEVILLE LODGE | 2,871.88 |
| 12/06/2023 | 4976015 ADULTS, WELLBEING AI | ND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | NEVILLE LODGE | 12,727.88 |
| 12/06/2023 | 4976169 ADULTS, WELLBEING AT | ND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | NEVILLE LODGE | 19,449.48 |
| 05/06/2023 | 4965105 CORPORATE RESOURCE | ES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JASMINE HARRISON | 420.00 |
| 20/06/2023 | 4985745 CORPORATE RESOURCE | ES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | JASMINE HARRISON | 840.00 |
| 27/06/2023 | 4993896 CHILDREN, YOUNG PEO | | PARTNERSHIPS & FAMILIES | SERVICES | DELIVERING BETTER VALUE SEND | | GELDARDS | 608.00 |
| 01/06/2023 | 4962520 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |
| 14/06/2023 | 4979886 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 430.81 |
| 28/06/2023 | 4995939 CHILDREN, YOUNG PEO | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 26/06/2023 | 4992896 ADULTS, WELLBEING AI | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | -1,629.64 |
| 26/06/2023 | 4993770 ADULTS, WELLBEING AI | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 2,346.00 |
| 01/06/2023 | 4960304 ADULTS, WELLBEING AI | | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,226.55 |
| 07/06/2023 | 4968498 ADULTS, WELLBEING AI | | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,089.60 |
| 14/06/2023 | 4979150 ADULTS, WELLBEING AI | | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,861.65 |
| 20/06/2023 | 4984789 ADULTS, WELLBEING AT | | FUTURE OPTIONS | SERVICES SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,394.10 623.85 |
| 20/06/2023 | 4984797 ADULTS, WELLBEING AI 4948917 PLACE | IND COLIUKE | FUTURE OPTIONS PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | DOLS - ASSESSMENTS SPM RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | REDACTED PERSONAL DATA | 908.00 |
| 01/06/2023 13/06/2023 | 4948917 PLACE 4977821 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | THE AUTOMATIC DOOR COMPANY (J P F SYSTEM THE AUTOMATIC DOOR COMPANY (J P F SYSTEM | -540.00 |
| 01/06/2023 | 4960312 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | SPECIALIST UK RESTORATIONS | -540.00 20,282.58 |
| 30/06/2023 | 4960312 PLACE 5000721 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | TOWING & TRAILERS | 20,282.58 397.80 |
| 12/06/2023 | 4975919 ADULTS, WELLBEING AI | ND CHITUPE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOOD HILL HOUSE | 3,990.00 |
| 12/06/2023 | 4975919 ADULTS, WELLBEING AT | | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOOD HILL HOUSE | 2,862.56 |
| 12/06/2023 | 4975942 ADULTS, WELLBEING AI | | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WOOD HILL HOUSE | 7,172.00 |
| 12/06/2023 | 4975940 ADULTS, WELLBEING AI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WOOD HILL LODGE | 2,292.00 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|---|---|--|-----------------------|
| 12/06/2023 | Number 4975941 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WOOD HILL LODGE | 2,862.56 |
| 12/06/2023 | 4976470 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WOOD HILL LODGE | 21,010.71 |
| 12/06/2023 | 4976470 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WOOD HILL LODGE | 9,241.08 |
| 01/06/2023 | 4962524 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | SOUTH TEAM 2 | | REDACTED PERSONAL DATA | 278.00 |
| 14/06/2023 | 4979890 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | SOUTH TEAM 2 | | REDACTED PERSONAL DATA | 278.00 |
| 28/06/2023 | 4995941 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | SOUTH TEAM 2 | | REDACTED PERSONAL DATA | 278.00 |
| 02/06/2023 | 4963452 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 1,155.00 |
| 02/06/2023 | 4963452 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | -1,155.00 |
| 02/06/2023 | 4963452 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 720.00 |
| 02/06/2023 02/06/2023 | 4963452 PLACE 4963453 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS TOMIS BATHROOMS | 435.00 1,155.00 |
| 02/06/2023 | 4963453 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | -1,155.00 |
| 02/06/2023 | 4963453 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 765.00 |
| 02/06/2023 | 4963453 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 390.00 |
| 02/06/2023 | 4963454 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 1,155.00 |
| 02/06/2023 | 4963454 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | -1,155.00 |
| 02/06/2023 | 4963454 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 765.00 |
| 02/06/2023 | 4963454 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 390.00 |
| 02/06/2023 | 4963455 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 1,155.00 |
| 02/06/2023 | 4963455 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS TOMIS BATHROOMS | -1,155.00 |
| 02/06/2023 02/06/2023 | 4963455 PLACE 4963455 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS TOMIS BATHROOMS | 740.00 415.00 |
| 02/06/2023 | 4963456 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 1,155.00 |
| 02/06/2023 | 4963456 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | -1,155.00 |
| 02/06/2023 | 4963456 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 740.00 |
| 02/06/2023 | 4963456 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 415.00 |
| 02/06/2023 | 4963457 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 1,155.00 |
| 02/06/2023 | 4963457 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | -1,155.00 |
| 02/06/2023 | 4963457 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 740.00 |
| 02/06/2023 | 4963457 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 415.00 |
| 02/06/2023 02/06/2023 | 4963458 PLACE 4963458 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS TOMIS BATHROOMS | 1,155.00 -1,155.00 |
| 02/06/2023 | 4963458 PLACE 4963458 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 740.00 |
| 02/06/2023 | 4963458 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TOMIS BATHROOMS | 415.00 |
| 27/06/2023 | 4993957 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 13/06/2023 | 4978962 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WATES PROPERTY SERVICES LTD | 184,681.16 |
| 07/06/2023 | 4969181 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 07/06/2023 | 4969181 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 07/06/2023 | 4969181 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 07/06/2023 | 4969181 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSPOUT OF AREA | | ACCESS UK LTD T/A ADAM | 298.26 |
| 21/06/2023 19/06/2023 | 4988609 CHILDREN, YOUNG PEOPLE&FAMILIES 4984238 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING HEAD OF SKILLS | CONTRACT HIRE/ LEASES SERVICES | HOME TO SCH TRANSP OUT OF AREA ITT BURSARIES | | ACCESS UK LTD T/A ADAM REDACTED PERSONAL DATA | 298.26 2,400.00 |
| 19/06/2023 | 4984240 CHILDREN, YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | ITT BURSARIES | | REDACTED PERSONAL DATA | 2,600.00 |
| 19/06/2023 | 4984241 CHILDREN, YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | ITT BURSARIES | | REDACTED PERSONAL DATA | 1,500.00 |
| 27/06/2023 | 4993958 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993959 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 05/06/2023 | 4966479 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 479.70 |
| 12/06/2023 | 4977132 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 479.70 |
| 19/06/2023 | 4985468 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 479.70 |
| 26/06/2023 | 4993710 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 479.70 |
| 05/06/2023 | 4966862 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 2,875.42 344.40 |
| 12/06/2023 19/06/2023 | 4977088 ADULTS, WELLBEING AND CULTURE 4985459 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 344.40 |
| 26/06/2023 | 4993563 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 344.40 |
| 06/06/2023 | 4968229 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WONDRWALL LTD | 2,529.00 |
| 13/06/2023 | 4978965 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WONDRWALL LTD | 10,293.33 |
| 21/06/2023 | 4988613 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WONDRWALL LTD | 4,192.59 |
| 23/06/2023 | 4992056 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WONDRWALL LTD | 3,390.00 |
| 28/06/2023 | 4996621 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | WONDRWALL LTD | 2,010.00 |
| 26/06/2023 | 4992619 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 391.66 |
| 09/06/2023 | 4973141 ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | MMVA | 1,200.00 |
| 05/06/2023 12/06/2023 | 4966503 ADULTS, WELLBEING AND CULTURE 4977636 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 575.50 575.50 |
| 19/06/2023 | 4977636 ADULTS, WELLBEING AND CULTURE 4985463 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 575.50 575.50 |
| 26/06/2023 | 4993234 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 575.50 |
| 27/06/2023 | 4993960 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | 4993961 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| | | | | | | | |

| Date | Transaction Director | ate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---------------|--|--|--|--|---|--------------------|
| 01/06/2023 | Number 4913478 PLACE | FI | LEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY BENTLEY | 1,265.60 |
| 01/06/2023 | 4934446 PLACE | | LEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY BENTLEY | 1,130.00 |
| 01/06/2023 | 4940893 PLACE | | _EETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY BENTLEY | 1,265.60 |
| 01/06/2023 | 4960086 PLACE | | ROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 05/06/2023 | 4964706 PLACE | PF | ROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 307.56 |
| 07/06/2023 | 4968462 PLACE | PF | ROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 307.56 |
| 09/06/2023 | 4973092 PLACE | ST | FREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HUWS GRAY BENTLEY | 750.00 |
| 12/06/2023 | 4974385 PLACE | PF | ROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 473.10 |
| 15/06/2023 | 4981282 PLACE | FL | LEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY BENTLEY | 632.80 |
| 19/06/2023 | 4984042 PLACE | | ROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 19/06/2023 | 4984050 PLACE | | IGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 498.85 |
| 26/06/2023 | 4992209 PLACE | | LEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUWS GRAY BENTLEY | 1,271.20 |
| 26/06/2023 | 4992212 PLACE | | ROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HUWS GRAY BENTLEY | 256.30 |
| 29/06/2023 30/06/2023 | 4998706 PLACE 5000329 PLACE | | ROPERTY SERVICES LEETTRANSPORT&PBM | EQUIPMENT/FURNITURE/MATERIALS INVENTORIES | PBM CONTRACTS BALANCE SHEET GENERAL FUND | MATERIALS - BUILDING SERVICES INVENTORY MANAGEMENT CONTROL | HUWS GRAY BENTLEY HUWS GRAY BENTLEY | 256.30 1,265.60 |
| 02/06/2023 | 4963409 CHILDREN, YOUNG PEOPL | | UALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | HENSHAW.ORG | 10,644.11 |
| 30/06/2023 | 5000409 CHILDREN,YOUNG PEOPL | | UALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | HENSHAW.ORG | 10,644.11 |
| 27/06/2023 | 4993962 ADULTS, WELLBEING AND | | OMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 14/06/2023 | 4980431 CHILDREN, YOUNG PEOPL | | IC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 362.57 |
| 08/06/2023 | 4970838 CHIEF EXECUTIVE | Pl | UBLIC HEALTH | SERVICES | LOCALITY INVESTMENT | | THORNE ARTS NETWORK | 2,850.00 |
| 26/06/2023 | 4992624 CHILDREN, YOUNG PEOPL | E&FAMILIES Q | UALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 300.68 |
| 22/06/2023 | 4991391 PLACE | ST | FRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | A K COMMUNICATIONS LTD | 550.00 |
| 01/06/2023 | 4963279 CHILDREN, YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | 4980601 CHILDREN, YOUNG PEOPL | | IC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 28/06/2023 | 4996263 CHILDREN, YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 05/06/2023 | 4966443 ADULTS, WELLBEING AND | | JTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 345.00 |
| 12/06/2023 19/06/2023 | 4977485 ADULTS, WELLBEING AND 4985443 ADULTS, WELLBEING AND | | JTURE OPTIONS JTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.00 345.00 |
| 26/06/2023 | 4993230 ADULTS, WELLBEING AND | | JTURE OPTIONS JTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 345.00 |
| 12/06/2023 | 4976019 ADULTS, WELLBEING AND | | OMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MOORGATE HOLLOW (MOORGATE CARE VILLAGE) | 2,331.12 |
| 19/06/2023 | 4984077 CHILDREN,YOUNG PEOPL | | UALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | APTCOO A PLACE TO CALL OUR OWN | 5,400.00 |
| 01/06/2023 | 4962503 CHILDREN, YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 290.00 |
| 14/06/2023 | 4979869 CHILDREN, YOUNG PEOPL | E&FAMILIES Ci | IC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 462.00 |
| 28/06/2023 | 4995780 CHILDREN, YOUNG PEOPL | E&FAMILIES Ci | C AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 08/06/2023 | 4970881 PLACE | HI | IGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | B & B FENCING LTD | 260.00 |
| 26/06/2023 | 4992342 PLACE | | IGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | B & B FENCING LTD | 2,660.00 |
| 01/06/2023 | 4963088 CHILDREN, YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 659.12 |
| 14/06/2023 | 4980409 CHILDREN,YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 659.12 |
| 28/06/2023 | 4996152 CHILDREN, YOUNG PEOPL | | C AND ACHIEVING PERMANENCE UTURE OPTIONS | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 659.12 |
| 05/06/2023 12/06/2023 | 4966477 ADULTS, WELLBEING AND | | | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 330.00 330.00 |
| 19/06/2023 | 4977130 ADULTS, WELLBEING AND 4985464 ADULTS, WELLBEING AND | | JTURE OPTIONS JTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 330.00 |
| 26/06/2023 | 4993708 ADULTS, WELLBEING AND | | JTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 330.00 |
| 27/06/2023 | 4993963 ADULTS, WELLBEING AND | | OMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 01/06/2023 | 4962667 CHILDREN,YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976559 CHILDREN, YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983412 CHILDREN, YOUNG PEOPL | E&FAMILIES Ci | C AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991306 CHILDREN, YOUNG PEOPL | E&FAMILIES Ci | C AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000980 CHILDREN, YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976060 ADULTS, WELLBEING AND | | JTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | CHESTNUT GRANGE | 8,418.24 |
| 12/06/2023 | 4976021 ADULTS, WELLBEING AND | | OMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | PENNINGTON COURT | 8,129.24 |
| 12/06/2023 | 4973990 CHILDREN, YOUNG PEOPL | | UALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | REFLEXION CARE GROUP LTD | 26,571.42 |
| 12/06/2023 14/06/2023 | 4973991 CHILDREN, YOUNG PEOPL 4980565 CHILDREN, YOUNG PEOPL | | UALITY AND SAFEGUARDING IC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS | DISABLED CHILD PLACEMENTS CWDT RO/ CAO / SGO ALLOWANCES | CHILD RESIDENTIAL PLACEMENT RESIDENCE ORDER ALLOWANCES | REFLEXION CARE GROUP LTD REDACTED PERSONAL DATA | 1,954.55 362.57 |
| 27/06/2023 | 4993964 ADULTS, WELLBEING AND | | OMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 500.00 |
| 01/06/2023 | 4963123 CHILDREN,YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 792.00 |
| 14/06/2023 | 4980444 CHILDREN, YOUNG PEOPL | | IC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 792.00 |
| 28/06/2023 | 4996163 CHILDREN, YOUNG PEOPL | | C AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 792.00 |
| 14/06/2023 | 4980591 CHILDREN, YOUNG PEOPL | E&FAMILIES Ci | C AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 362.57 |
| 14/06/2023 | 4979724 CHILDREN, YOUNG PEOPL | | ITERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,204.47 |
| 14/06/2023 | 4979724 CHILDREN, YOUNG PEOPL | | ITERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,372.31 |
| 02/06/2023 | 4963405 PLACE | | ROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,155.00 |
| 12/06/2023 | 4974596 PLACE | | ROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 1,155.00 |
| 13/06/2023 | 4976674 PLACE | | ROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | LUND JOINERY & BUILDING SERVICES | 575.00 |
| 19/06/2023 08/06/2023 | 4984324 PLACE 4971136 PLACE | | ROPERTY SERVICES LEETTRANSPORT&PBM | EQUIPMENT/FURNITURE/MATERIALS INVENTORIES | PBM CONTRACTS BALANCE SHEET GENERAL FUND | MATERIALS - BUILDING SERVICES TRANSPORT STOCK CONTROL | LUND JOINERY & BUILDING SERVICES ALLIANCE AUTOMOTIVE GROUP UK | 1,155.00 698.05 |
| 15/06/2023 | 4971136 PLACE 4981814 PLACE | | RADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | ALLIANCE AUTOMOTIVE GROUP UK | 268.75 |
| 13,30,2023 | .50101 5.05 | " | | | | | | 200.75 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|---|---|---|--|---|----------------------|
| 19/06/2023 | 4984334 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | ALLIANCE AUTOMOTIVE GROUP UK | 268.75 |
| 22/06/2023 | 4990361 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | P DUCKER SYSTEMS LTD | 47,314.33 |
| 28/06/2023 | 4995080 ADULTS, WEI | LLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | AMIF- ASYLUM MIGRATION FUND | | MICA SUCA | 315.00 |
| 01/06/2023 | 4963311 CHILDREN,YC | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 310.30 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 14/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 357.60 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 06/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | TOSTEN OF MENTALES WANGES | AIMEE OAKDEN | 327.00 |
| 27/06/2023 | 4993965 ADULTS, WEI | | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 26/06/2023 | 4992219 ADULTS, WEI | LLBEING AND CULTURE | DIRECTORATE MANAGEMENT | INDIRECT EMPLOYEE EXPENSES | AD-ADULT SOCIAL CARE & SAFEGRD | | SPACEHOUSE LIMITED | 902.50 |
| 09/06/2023 | 4973344 ADULTS, WEI | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | LANGLEY HOUSE TRUST | 1,983.60 |
| 09/06/2023 | 4973345 ADULTS, WEI | | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | LANGLEY HOUSE TRUST | 1,983.60 |
| 09/06/2023 | 4973346 ADULTS, WEI | | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | LANGLEY HOUSE TRUST | 852.51 |
| 09/06/2023 | 4973347 ADULTS, WEI | | FUTURE OPTIONS | PRIVATE CONTRACTORS | MENTAL HEALTH SOCIAL WORK | OTHER PROFESSIONAL SERVICES | LANGLEY HOUSE TRUST | 8,829.46 |
| 02/06/2023 | 4963497 ADULTS, WEI | | HOME FIRST | SERVICES | HOME FROM HOSPITAL | | SHEFFIELD CHURCH'S COUNCIL FOR COMMUNITY | 8,110.12 |
| 05/06/2023 12/06/2023 | 4964936 CHIEF EXECU 4976129 ADULTS, WEI | | POLICY INSIGHT & CHANGE FUTURE OPTIONS | SERVICES OTHER ESTABLISHMENTS | POLICY, PERFORMANCE & INTELLIG RESIDENTIAL - MH | RESIDENTIAL | CYRRUS LTD HEATHY HOUSE | 1,800.00 2,862.56 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979918 CHILDREN,YC | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 28/06/2023 | 4995967 CHILDREN,YC | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -408.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -257.14 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -408.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | -257.14 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 726.86 |
| 28/06/2023 28/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 457.14 726.86 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 457.14 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | 4979895 CHILDREN,YC | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 14/06/2023 | 4979895 CHILDREN,YC | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 257.14 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 272.57 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 257.14 |
| 28/06/2023 28/06/2023 | | OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.00 300.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995907 CHILDREN,YC | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4962515 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 290.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 462.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 08/06/2023 | 4971046 CORPORATE | | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | ADVANCED VISUALISATION TECHNOLOGIES LIMI | 18,020.00 |
| 08/06/2023 | 4971077 CORPORATE | | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | ADVANCED VISUALISATION TECHNOLOGIES LIMI | 10,750.00 |
| 07/06/2023 14/06/2023 | 4968668 CHIEF EXECU | DUNG PEOPLE&FAMILIES | POLICY INSIGHT & CHANGE CIC AND ACHIEVING PERMANENCE | SERVICES SCHOOLCHILDREN AND STUDENTS | POLICY, PERFORMANCE & INTELLIG IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | AIRPORT SAFEGUARDING LTD REDACTED PERSONAL DATA | 990.00 525.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 300.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 795.00 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 1 | | REDACTED PERSONAL DATA | 347.87 |
| 13/06/2023 | 4976709 PLACE | - · · · · - · | TRADING SERVICES | PRIVATE CONTRACTORS | PEST CONTROL | OTHER PROFESSIONAL SERVICES | FLUSHDYKE KENNELS | 2,116.30 |
| 23/06/2023 | 4991398 ADULTS, WEI | LLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | PROTECTION OF PROPERTY | | FLUSHDYKE KENNELS | 388.50 |
| 23/06/2023 | 4991399 ADULTS, WEI | | QUALITY & SAFEGUARDING | SERVICES | PROTECTION OF PROPERTY | | FLUSHDYKE KENNELS | 465.00 |
| 05/06/2023 | 4966893 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 457.77 |
| 12/06/2023 | 4977172 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 457.77 |
| 19/06/2023 | 4985562 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 457.77 |
| 26/06/2023 13/06/2023 | 4993591 ADULTS, WEI 4976717 ADULTS, WEI | | COMMUNITIES - CARE & SUPPORT COMMUNITIES & WELLBEING | ADULT SOCIAL SERVICES CLIENTS SERVICES | DIRECT PAYMENTS - SOUTH DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA AIREDALE GROUP | 457.77 6,096.00 |
| 05/06/2023 | 4966517 ADULTS, WEI | | COMMUNITIES & WELLBEING COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.09 |
| , -0, 2023 | //۵۵۲/3/ **** | | | | | | | 320.03 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|--|---|--|--|--|---|------------------------|
| 12/06/2023 | Number | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.09 |
| 19/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.09 |
| 26/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 520.09 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,226.02 |
| 05/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 443.00 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 443.00 |
| 19/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 443.00 |
| 26/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 443.00 |
| 29/06/2023 | 4996624 ADULTS | , WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,870.13 |
| 12/06/2023 | 4973984 CHILDR | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 4,030.00 |
| 12/06/2023 | 4973984 CHILDR | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 6,975.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 4,030.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 7,812.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 2,125.71 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 4,649.96 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 2,834.29 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 5,115.04 |
| 12/06/2023 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 10,540.00 18,228.00 |
| 12/06/2023 | | EN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE GROVE SOCIAL CARE | 300.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 300.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 300.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 300.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 310.00 |
| 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 310.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 310.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 310.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 300.00 |
| 12/06/2023 | 4974226 CHILDR | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 310.00 |
| 12/06/2023 | 4974253 CHILDR | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 382.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | GROVE SOCIAL CARE | 1,170.00 |
| 12/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | GROVE SOCIAL CARE | 2,268.00 |
| 05/06/2023 | | , WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,000.00 |
| 12/06/2023 | | , WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,000.00 |
| 19/06/2023 | | , WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,000.00 |
| 26/06/2023 | | , WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | MATERIALS - BUILDING SERVICES | REDACTED PERSONAL DATA | 1,000.00 310.00 |
| 08/06/2023 12/06/2023 | 4970876 PLACE 4974380 PLACE | | HIGHWAYS HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | WEBB TRADING LTD WEBB TRADING LTD | 310.00 418.50 |
| 13/06/2023 | 4977835 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WEBB TRADING LTD | 580.00 |
| 19/06/2023 | 4984148 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WEBB TRADING LTD | 580.00 |
| 22/06/2023 | 4990530 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WEBB TRADING LTD | 580.00 |
| 23/06/2023 | 4991451 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WEBB TRADING LTD | 580.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 567.86 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.14 |
| 28/06/2023 | 4995854 CHILDR | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 12/06/2023 | 4976325 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TREETOPS- MIDSHIRES HEALTHCARE | 2,862.56 |
| 07/06/2023 | 4969185 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 369.00 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 282.90 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 344.40 |
| 07/06/2023 07/06/2023 | | , WELLBEING AND CULTURE . WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 344.40 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 263.61 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 381.30 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 381.30 |
| 07/06/2023 | 4969201 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 07/06/2023 | 4969204 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 07/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 07/06/2023 | 4969211 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------|--|--|--|--|--|--|---------------------|
| | Number | | | | | | | |
| 07/06/2023 07/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 344.40 325.95 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 307.50 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 07/06/2023 | 4969221 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 07/06/2023 07/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 387.45 356.70 |
| 07/06/2023 | | TS. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 282.90 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 07/06/2023 | 4969255 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 07/06/2023 | 4969263 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 338.25 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 338.25 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 07/06/2023 07/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 387.45 387.45 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 07/06/2023 | 4969307 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 295.20 |
| 07/06/2023 07/06/2023 | | TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 295.20 325.95 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 325.95 282.90 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 07/06/2023 | 4969324 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 375.15 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 375.15 |
| 09/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 4,243.50 |
| 09/06/2023 09/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 479.70 56,290.95 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 387.45 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 369.00 |
| 14/06/2023 | 4980779 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 282.90 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 338.25 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 338.25 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 344.40 |
| 14/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 282.90 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 14/06/2023 | 4980885 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 393.60 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 14/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 387.45 387.45 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - GENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 14/06/2023 | 4980891 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 14/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 344.40 325.95 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 325.95 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 14/06/2023 | 4980912 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 21/06/2023 21/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 332.10 387.45 |
| 21/00/2023 | 4500037 ADOL | 13, WELLDEING AND COLIURE | CONNIVIONITIES - CARE & SUPPORT | FRIVATE CONTRACTORS | HOWLCARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLILD HEALTH SERVICES | 387.45 |

| Date | Transaction | Directorate | Local Author | ity Dept Merchant Cate | gory Summary of Purpose of Expen | diture 1 Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|--|--|------------------------|--|--|--|------------------|
| | Number | | | | | | = | |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 387.45 356.70 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 282.90 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 21/06/2023 | 4988777 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | RT PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 282.90 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 258.30 393.60 |
| 21/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | RT PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 21/06/2023 | 4988903 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | RT PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 381.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 381.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 301.35 301.35 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 21/06/2023 | 4988914 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | RT PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 325.95 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 307.50 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO COMMUNITIES - CARE & SUPPO | | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 344.40 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | 4997242 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 282.90 282.90 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | 4997454 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | RT PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 282.90 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 282.90 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | RT PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 393.60 |
| 28/06/2023 | 4997699 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 393.60 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO COMMUNITIES - CARE & SUPPO | | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 387.45 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO COMMUNITIES - CARE & SUPPO | | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 301.35 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.35 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPO COMMUNITIES - CARE & SUPPO | | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES | 301.35 301.35 |
| 20/00/2023 | 455//21 ADULI | S, WELLBEING AND COLIUME | COMMUNITIES - CARL & SUPPO | THIVALE CONTRACTORS | HOWECARE - NORTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 301.33 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|---|-------------------------------------|--|--------------------|
| 28/06/2023 | Number 4997722 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | 4997722 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | 4997723 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | 4997723 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | 4997730 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 325.95 |
| 28/06/2023 | 4997731 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 325.95 |
| 28/06/2023 | 4997732 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 307.50 |
| 28/06/2023 | 4997733 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 307.50 |
| 28/06/2023 | 4997742 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | 4997743 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 344.40 |
| 28/06/2023 | 4997748 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 28/06/2023 | 4997749 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 258.30 |
| 28/06/2023 | 4997750 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | 4997750 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | 4997751 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 28/06/2023 | 4997751 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ALLIED HEALTH SERVICES | 387.45 |
| 14/06/2023 | 4979672 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 446.74 |
| 07/06/2023 27/06/2023 | 4968271 PLACE 4993966 ADULTS, WELLBEING AND CULTURE | PROPERTY SERVICES COMMUNITIES & WELLBEING | GROUNDS MAINTENANCE COSTS SERVICES | LAKESIDE PHASE 2 DLUHC-HOMES FOR UKRAINE SCHEME | | REACH AND RESCUE LTD REDACTED PERSONAL DATA | 10,329.00 |
| 01/06/2023 | 4960434 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 500.00 900.00 |
| 01/06/2023 | 4960435 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,500.00 |
| 01/06/2023 | 4960436 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 300.00 |
| 01/06/2023 | 4960437 CHILDREN,YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 750.00 |
| 01/06/2023 | 4960438 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,200.00 |
| 01/06/2023 | 4960439 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 600.00 |
| 01/06/2023 | 4960440 CHILDREN, YOUNG PEOPLE& FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 2,100.00 |
| 02/06/2023 | 4963540 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 900.00 |
| 29/06/2023 | 4998713 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,800.00 |
| 29/06/2023 | 4998714 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,650.00 |
| 29/06/2023 | 4998763 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,200.00 |
| 29/06/2023 | 4998764 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 1,200.00 |
| 29/06/2023 | 4998765 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR | 2,400.00 |
| 05/06/2023 | 4966490 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 504.00 |
| 12/06/2023 | 4977143 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 504.00 |
| 19/06/2023 | 4985529 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 504.00 |
| 26/06/2023 01/06/2023 | 4993721 ADULTS, WELLBEING AND CULTURE | | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 504.00 325.46 |
| 14/06/2023 | 4963214 CHILDREN, YOUNG PEOPLE&FAMILIES 4980536 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 325.46 |
| 28/06/2023 | 4996430 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SCHOOLCHILDREN AND STUDENTS | ADOPTION SERVICES | ADOPTION ALLOWANCES | REDACTED PERSONAL DATA | 325.46 |
| 12/06/2023 | 4974021 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | ACHIEVING TOGETHER LTD | 57,350.00 |
| 07/06/2023 | 4968490 PLACE | PROPERTY SERVICES | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | MR ALAN WALTER ASHWORTH & JACQUI ASHWORT | 135,937.34 |
| 07/06/2023 | 4968490 PLACE | PROPERTY SERVICES | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | MR ALAN WALTER ASHWORTH & JACQUI ASHWORT | -135,937.34 |
| 07/06/2023 | 4968490 PLACE | PROPERTY SERVICES | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | MR ALAN WALTER ASHWORTH & JACQUI ASHWORT | 63,598.00 |
| 07/06/2023 | 4968490 PLACE | PROPERTY SERVICES | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - DEMOLITION COSTS | MR ALAN WALTER ASHWORTH & JACQUI ASHWORT | 72,339.34 |
| 02/06/2023 | 4963468 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER AGENCIES | CENTRAL TEAM 1 | | CONNECTIONS CONTACT SERVICES | 801.00 |
| 02/06/2023 | 4963538 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER AGENCIES | CENTRAL TEAM 1 | | CONNECTIONS CONTACT SERVICES | 2,670.00 |
| 28/06/2023 | 4995113 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER AGENCIES | CENTRAL TEAM 1 | | CONNECTIONS CONTACT SERVICES | 3,204.00 |
| 12/06/2023 | 4974311 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 37,238.87 |
| 12/06/2023 | 4974312 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | ASPRIS CHILDREN'S SERVICES LIMITED | 441.31 |
| 27/06/2023 | 4993968 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 01/06/2023 | 4962531 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 | 4979897 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 357.60 |
| 28/06/2023 | 4995782 CHILDREN, YOUNG PEOPLE& FAMILIES 4963605 CHIFF FXFCUTIVE | CIC AND ACHIEVING PERMANENCE LEISURE | SCHOOLCHILDREN AND STUDENTS SERVICES | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 02/06/2023 01/06/2023 | 4962575 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | LEISURE & CULTURE MANAGEMENT IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | KNIGHT KAVANAGH & PAGE LTD REDACTED PERSONAL DATA | 6,834.10 421.12 |
| 14/06/2023 | 4979974 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 328.45 |
| 28/06/2023 | 4995952 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 02/06/2023 | 4963739 PLACE | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | HAKO MACHINES LTD | 1,140.00 |
| 05/06/2023 | 4965096 PLACE | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | HAKO MACHINES LTD | 248,674.15 |
| 12/06/2023 | 4976207 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ST MARYS NURSING HOME-MANCHESTER | 2,301.28 |
| 01/06/2023 | 4960333 CHIEF EXECUTIVE | PUBLIC HEALTH | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | S E ROBERTSON TRADING AS S E R FIRE & SE | 640.00 |
| 08/06/2023 | 4970832 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HME TO COLLEGE TRANS (16-25) | | RIDGEWOOD SCHOOL | 272.00 |
| 12/06/2023 | 4973863 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | AGENCY FOSTER PAYMENTS | FUSION FOSTERING LTD | 4,296.87 |
| 27/06/2023 | 4993969 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 19/06/2023 | 4984071 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | RED BALLOON TRAINING | 750.00 |
| 01/06/2023 | 4962560 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 01/06/2023 | 4962561 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 391.62 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------------------|---|---|--|--|---|---|---------------------|
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 497.01 |
| 14/06/2023 | | Y,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 422.61 |
| 14/06/2023 | 4979945 CHILDREI | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 379.31 |
| 28/06/2023 | 4995790 CHILDREI | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 350.00 |
| 28/06/2023 | 4995848 CHILDREI | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 28/06/2023 | 4995901 CHILDREI | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,273.19 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,273.19 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,273.19 |
| 26/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,273.19 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 362.57 11,610.00 |
| 06/06/2023 06/06/2023 | 4967088 PLACE 4967088 PLACE | | WASTE & HIGHWAYS INFRASTRUCTUR WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE INFRASTRUCTURF | BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE | BILLIAN UK LIMITED BILLIAN UK LIMITED | -11,610.00 |
| 06/06/2023 | 4967088 PLACE | | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | BILLIAN UK LIMITED | 6,966.00 |
| 06/06/2023 | 4967088 PLACE | | WASTE & HIGHWAYS INFRASTRUCTUR | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | BILLIAN UK LIMITED | 4,644.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | RANDOLPH HOUSE CARE HOME | 2,871.88 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | Noneme | MD DONCASTER LIMITED | 15,109.35 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | MD DONCASTER LIMITED | 1,921.24 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 05/06/2023 | 4966734 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 773.00 |
| 12/06/2023 | 4977591 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 773.00 |
| 19/06/2023 | 4985582 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 773.00 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 773.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 361.10 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 361.10 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 361.10 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT CIC AND ACHIEVING PERMANENCE | ADULT SOCIAL SERVICES CLIENTS SCHOOLCHILDREN AND STUDENTS | DIRECT PAYMENTS - EAST IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 361.10 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 310.30 |
| 14/06/2023 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 357.60 318.00 |
| 05/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | POSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,189.44 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,189.44 |
| 19/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,189.44 |
| 26/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,189.44 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 486.15 |
| 12/06/2023 | 4976552 CHILDREI | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 486.15 |
| 15/06/2023 | 4983406 CHILDREI | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 486.15 |
| 22/06/2023 | 4991281 CHILDREI | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 486.15 |
| 30/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 486.15 |
| 01/06/2023 | | WELLBEING AND CULTURE | COMMISSIONING | HEALTH AUTHORITIES | PLACE PLAN PROGRAMME | | DONCASTER & BASSETLAW TEACHING FT | 11,537.61 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMISSIONING | HEALTH AUTHORITIES | PLACE PLAN PROGRAMME | | DONCASTER & BASSETLAW TEACHING FT | 6,604.43 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 266.10 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 266.10 |
| 19/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 266.10 |
| 26/06/2023 23/06/2023 | 4993597 ADULTS, 4991472 PLACE | WELLBEING AND CULTURE | MAJOR PROJECT & INFRASTRUCTURE | ADULT SOCIAL SERVICES CLIENTS ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - NEW CONSTRUCTION | ARCADIS CONSULTING (UK) LIMITED | 266.10 13,170.00 |
| 16/06/2023 | 4983513 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DORTECH MAINTENANCE LTD | 1,829.00 |
| 16/06/2023 | 4983514 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DORTECH MAINTENANCE LTD | 5,896.00 |
| 16/06/2023 | 4983514 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DORTECH MAINTENANCE LTD | -5,896.00 |
| 16/06/2023 | 4983514 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DORTECH MAINTENANCE LTD | 4,969.50 |
| 16/06/2023 | 4983514 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DORTECH MAINTENANCE LTD | 926.50 |
| 16/06/2023 | 4983847 CHIEF EX | ECUTIVE | PUBLIC HEALTH | OTHER ESTABLISHMENTS | DRUGS SERVICES | RESIDENTIAL (TEMPORARY) | THE NELSON TRUST | 5,657.14 |
| 12/06/2023 | 4975248 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ASHMERE NOTTINGHAMSHIRE LTD | -3,361.29 |
| 27/06/2023 | 4993971 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CROFT HOUSE | 11,961.41 |
| 11/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | PRIVATE CONTRACTORS | INDEPENDENT FOSTERING AGENCY | | REDACTED PERSONAL DATA | 300.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE GRAVERS CARE HOME | -2,658.09 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 08/06/2023 | 4970882 PLACE | L VOLING DEODI ER EANAUSES | SUSTAINABILITY | EQUIPMENT/FURNITURE/MATERIALS | WTW GROW BACK GREENER | FOCTED CARED ALLOWANCES | FORESTART | 416.87 |
| 01/06/2023 | | N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 342.40 389.09 |
| 14/06/2023 28/06/2023 | | N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 389.09 350.00 |
| 01/06/2023 | 4995896 CHILDREI 4960286 PLACE | 1, TOONG FLOFLE & FAIVILLES | BUSINESS DONCASTER | SERVICES | BUSINESS MARKETING | PUBLICITY | BUILT ENVIRONMENT NETWORKING LTD | 2,400.00 |
| 08/06/2023 | 4971043 CHIEF EX | ECUTIVE | PH COMISSIONING | SERVICES | SUICIDE PREVENTION | | ALPHA CARD COMPACT MEDIA LTD | 2,495.00 |
| 08/06/2023 | 4969525 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,673.90 |
| | | | | | | | | • |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---------------|--|------------------------------------|--|-------------------------------------|---|------------------|
| 01/06/2023 | Number 4960988 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345,20 |
| 01/06/2023 | 4960989 CORPOR/ | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4960990 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 01/06/2023 | 4960994 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4960995 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 01/06/2023 | 4960996 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4960997 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 01/06/2023 | 4960998 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 01/06/2023 | 4961000 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 01/06/2023 | 4961001 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 01/06/2023 | 4961002 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 554.88 |
| 01/06/2023 | 4961003 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 376.08 |
| 01/06/2023 | 4961004 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961006 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961009 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 01/06/2023 | 4961010 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.64 |
| 01/06/2023 | 4961011 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 01/06/2023 | 4961013 CORPORA 4961014 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 334.58 |
| 01/06/2023 | 4961014 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.24 |
| 01/06/2023 | 4961015 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 283.08 |
| 01/06/2023 | 4961018 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.96 |
| 01/06/2023 | 4961021 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.48 |
| 01/06/2023 | 4961022 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 01/06/2023 | 4961023 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 600.00 |
| 01/06/2023 | 4961024 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 01/06/2023 | 4961025 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961026 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 365.28 |
| 01/06/2023 | 4961029 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 329.12 |
| 01/06/2023 | 4961030 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961031 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961032 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 630.56 |
| 01/06/2023 | 4961034 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 01/06/2023 | 4961035 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961036 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 258.48 296.84 |
| 01/06/2023 01/06/2023 | 4961037 CORPORA 4961038 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 296.84 281.00 |
| 01/06/2023 | 4961038 CORPOR/ | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961041 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 455.20 |
| 01/06/2023 | 4961042 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961043 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961044 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961045 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 329.16 |
| 01/06/2023 | 4961046 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 01/06/2023 | 4961047 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 642.92 |
| 01/06/2023 | 4961048 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 272.72 |
| 01/06/2023 | 4961051 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961052 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 326.72 |
| 01/06/2023 | 4961053 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4961054 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 01/06/2023 | 4961055 CORPORA 4961057 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 354.04 446.48 |
| 01/06/2023 | 4961057 CORPORA 4961058 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 642.24 |
| 01/06/2023 | 4961059 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 459.68 |
| 01/06/2023 | 4961060 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961062 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 263.39 |
| 01/06/2023 | 4961064 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961065 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961066 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961067 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 614.72 |
| 01/06/2023 | 4961070 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 370.76 |
| 01/06/2023 | 4961071 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961074 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 346.16 |
| 01/06/2023 | 4961075 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961077 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961078 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 01/06/2023 | 4961079 CORPORA | ALE KESOUKCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------------------------|---------------|---|------------------------------------|--|-------------------------------------|---|------------------|
| 01/06/2023 | Number 4961080 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H R SURSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 420.16 |
| 01/06/2023 | 4961080 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961083 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961084 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 01/06/2023 | 4961085 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961087 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961089 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961093 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 443.08 |
| 01/06/2023 | 4961096 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961097 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961098 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961100 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961102 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 01/06/2023 | 4961103 CORPOR 4961104 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 440.00 |
| 01/06/2023 01/06/2023 | 4961104 CORPOR. | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 01/06/2023 | 4961105 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961107 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961108 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961109 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 375.52 |
| 01/06/2023 | 4961113 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961114 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 255.00 |
| 01/06/2023 | 4961115 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.16 |
| 01/06/2023 | 4961116 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961117 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961121 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 01/06/2023 01/06/2023 | 4961122 CORPOR 4961123 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 345.20 |
| 01/06/2023 | 4961124 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961126 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 429.24 |
| 01/06/2023 | 4961127 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961128 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961131 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 01/06/2023 | 4961132 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4961136 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 456.92 |
| 01/06/2023 | 4961137 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961138 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 01/06/2023 01/06/2023 | 4961139 CORPOR 4961140 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 395.48 |
| 01/06/2023 | 4961141 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 279.52 |
| 01/06/2023 | 4961142 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 01/06/2023 | 4961143 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961144 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 01/06/2023 | 4961145 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961146 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 327.64 |
| 01/06/2023 | 4961149 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961150 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.24 |
| 01/06/2023 | 4961151 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 315.80 |
| 01/06/2023 | 4961152 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.32 |
| 01/06/2023 01/06/2023 | 4961153 CORPOR 4961154 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 646.16 |
| 01/06/2023 | 4961155 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.00 |
| 01/06/2023 | 4961157 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961159 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961160 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 01/06/2023 | 4961161 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961162 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961163 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 01/06/2023 | 4961164 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961166 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961167 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 01/06/2023 | 4961168 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 01/06/2023 01/06/2023 | 4961170 CORPOR 4961171 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 408.36 |
| 01/06/2023 | 4961171 CORPOR. | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 408.36 345.20 |
| 01/06/2023 | 4961173 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 454.12 |
| 01/06/2023 | 4961174 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|------------------------------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 299.76 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 375.84 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 281.64 |
| 01/06/2023 | 4961187 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961191 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.76 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 321.22 |
| 01/06/2023 | 4961195 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961200 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961201 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961202 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4961203 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 01/06/2023 | 4961204 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961206 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.40 |
| 01/06/2023 | 4961208 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961209 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961213 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 01/06/2023 | 4961214 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 01/06/2023 | 4961217 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 574.56 |
| 01/06/2023 | 4961218 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961219 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 317.68 |
| 01/06/2023 | 4961220 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 374.08 |
| 01/06/2023 | 4961223 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 497.77 |
| 01/06/2023 | 4961225 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 316.52 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.84 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 564.41 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.04 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.00 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,049.32 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 14,066.29 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,691.44 |
| 01/06/2023 | | DRATE RESOURCES DRATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.00 799.04 |
| 01/06/2023 | | | | | | | | |
| 01/06/2023 01/06/2023 | | DRATE RESOURCES DRATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 575.20 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,734.71 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 737.52 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 9,367.05 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 552.50 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,780.88 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 259.04 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.86 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,654.23 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,893.04 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 484.60 |
| 01/06/2023 | 4961273 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------------------------|---------------|--|-----------------------------------|--|-------------------------------------|---|------------------|
| 01/06/2023 | 4961274 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 408.61 |
| 01/06/2023 | 4961275 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,339.72 |
| 01/06/2023 | 4961276 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961277 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 645.20 |
| 01/06/2023 | 4961278 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 825.04 |
| 01/06/2023 | 4961280 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,486.88 |
| 01/06/2023 | 4961281 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 01/06/2023 | 4961282 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 8,957.14 |
| 01/06/2023 | 4961283 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 500.00 |
| 01/06/2023 | 4961284 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 570.06 |
| 01/06/2023 | 4961286 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 364.00 |
| 01/06/2023 | 4961287 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961288 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 01/06/2023 | 4961289 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961290 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,384.37 |
| 01/06/2023 | 4961291 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 494.30 |
| 01/06/2023 | 4961292 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 401.52 |
| 01/06/2023 | 4961293 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 9,436.52 |
| 01/06/2023 | 4961294 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,071.48 |
| 01/06/2023 | 4961295 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,005.38 |
| 01/06/2023 | 4961297 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4961298 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 01/06/2023 | 4961299 CORPOR 4961300 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 332.00 370.00 |
| 01/06/2023 | 4961300 CORPOR 4961302 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961302 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4961304 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4961306 CORPOR 4961307 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 665.20 |
| 01/06/2023 | 4961307 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,723.16 |
| 01/06/2023 | 4961309 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 01/06/2023 | 4961310 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961312 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 635.32 |
| 01/06/2023 | 4961314 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4961315 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 01/06/2023 | 4961316 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 01/06/2023 | 4961317 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,519.40 |
| 01/06/2023 | 4961318 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 01/06/2023 | 4961321 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 327.60 |
| 01/06/2023 | 4961322 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,863.94 |
| 01/06/2023 | 4961323 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.32 |
| 01/06/2023 | 4961324 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 01/06/2023 | 4961325 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 01/06/2023 | 4961326 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 457.52 |
| 01/06/2023 | 4961327 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 01/06/2023 | 4961329 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 390.00 |
| 01/06/2023 | 4961331 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 01/06/2023 | 4961332 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 397.60 |
| 01/06/2023 | 4961333 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961334 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,010.94 |
| 01/06/2023 | 4961335 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 305.04 |
| 01/06/2023 | 4961336 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 01/06/2023 | 4961337 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | 4961338 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,193.92 |
| 01/06/2023 | 4961339 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 01/06/2023 | 4961340 CORPOR 4961341 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.00 345.20 |
| 01/06/2023 | 4961341 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 328.68 |
| 01/06/2023 | 4961342 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961344 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 395.04 |
| 01/06/2023 | 4961344 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1.760.64 |
| 01/06/2023 | 4961345 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 352.48 |
| 01/06/2023 | 4961348 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 981.48 |
| 01/06/2023 | 4961349 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,489.82 |
| 01/06/2023 | 4961350 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961351 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 830.80 |
| 01/06/2023 | 4961352 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,813.24 |
| 01/06/2023 | 4961355 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 01/06/2023 | Number 4961356 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 01/06/2023 | 4961357 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.40 |
| 01/06/2023 | 4961359 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 289.29 |
| 01/06/2023 | 4961360 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 05/06/2023 | 4964767 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 651.99 |
| 05/06/2023 | 4964769 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 318.33 |
| 05/06/2023 | 4964772 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 05/06/2023 | 4964775 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 267.23 |
| 05/06/2023 | 4964778 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 05/06/2023 | 4964780 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 440.00 |
| 05/06/2023 | 4964786 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 660.00 |
| 05/06/2023 | 4964788 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 310.02 |
| 05/06/2023 | 4964789 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 310.02 |
| 05/06/2023 | 4964790 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 374.99 |
| 05/06/2023 | 4964793 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 645.00 |
| 05/06/2023 | 4964794 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.36 |
| 05/06/2023 | 4964801 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 325.01 |
| 05/06/2023 | 4964803 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 314.98 |
| 05/06/2023 | 4964835 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 275.01 335.00 |
| 05/06/2023 | 4964847 CORPORA | | | | | | | 335.00 375.00 |
| 05/06/2023 05/06/2023 | 4964860 CORPORA 4964866 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 300.00 |
| 05/06/2023 | 4964868 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 05/06/2023 | 4964877 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 318.34 |
| 05/06/2023 | 4964889 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 314.98 |
| 05/06/2023 | 4964890 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 330.00 |
| 05/06/2023 | 4964891 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 05/06/2023 | 4964892 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 282.00 |
| 08/06/2023 | 4969527 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 284.00 |
| 08/06/2023 | 4969528 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969529 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.64 |
| 08/06/2023 | 4969531 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 298.16 |
| 08/06/2023 | 4969532 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 472.92 |
| 08/06/2023 | 4969533 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969534 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969536 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 293.68 |
| 08/06/2023 | 4969537 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969538 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.44 |
| 08/06/2023 | 4969539 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 314.40 |
| 08/06/2023 08/06/2023 | 4969541 CORPORA 4969544 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969545 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969546 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| 08/06/2023 | 4969547 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 08/06/2023 | 4969548 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969549 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 333.04 |
| 08/06/2023 | 4969550 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 478.48 |
| 08/06/2023 | 4969551 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969552 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 658.04 |
| 08/06/2023 | 4969553 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| 08/06/2023 | 4969555 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969556 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969557 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 293.72 |
| 08/06/2023 | 4969558 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969559 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 381.43 |
| 08/06/2023 | 4969560 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969561 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969562 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969563 CORPORA | | | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 339.76 |
| 08/06/2023 08/06/2023 | 4969564 CORPORA 4969565 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 302.09 582.88 |
| 08/06/2023 | 4969565 CORPORA 4969566 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 582.88 665.80 |
| 08/06/2023 | 4969567 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969571 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 553.84 |
| 08/06/2023 | 4969572 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 329.16 |
| 08/06/2023 | 4969574 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | 4969575 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 292.84 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---------------|---|------------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | Number 4969578 CORPORA | | REVENUES AND BENEEITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387 68 |
| 08/06/2023 | 4969579 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 493.56 |
| 08/06/2023 | 4969581 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 286.08 |
| 08/06/2023 | 4969582 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 798.64 |
| 08/06/2023 | 4969584 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969586 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 315.48 |
| 08/06/2023 | 4969587 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 483.68 |
| 08/06/2023 | 4969588 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 08/06/2023 | 4969589 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969590 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.76 |
| 08/06/2023 | 4969591 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 08/06/2023 | 4969592 CORPOR/ 4969593 CORPOR/ | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 338.55 345.20 |
| 08/06/2023 08/06/2023 | 4969593 CORPORA 4969594 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 346.16 |
| 08/06/2023 | 4969595 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.10 |
| 08/06/2023 | 4969596 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.60 |
| 08/06/2023 | 4969597 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969599 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 457.52 |
| 08/06/2023 | 4969600 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969601 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 541.64 |
| 08/06/2023 | 4969602 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969603 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969605 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 08/06/2023 | 4969607 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969608 CORPORA 4969610 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.00 305.48 |
| 08/06/2023 | | | | | | | REDACTED PERSONAL DATA | 305.48 345.20 |
| 08/06/2023 08/06/2023 | 4969611 CORPORA 4969613 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969614 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | 4969615 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969616 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 376.00 |
| 08/06/2023 | 4969618 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969619 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969620 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969621 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4969623 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 08/06/2023 | 4969626 CORPORA 4969627 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 261.46 380.00 |
| 08/06/2023 | 4969628 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 271.32 |
| 08/06/2023 | 4969629 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969630 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 373.44 |
| 08/06/2023 | 4969631 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969632 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 08/06/2023 | 4969634 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| 08/06/2023 | 4969635 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969636 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969640 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969641 CORPOR/ | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 392.32 |
| 08/06/2023 | 4969642 CORPORA | | | | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | | 392.32 323.08 |
| 08/06/2023 08/06/2023 | 4969643 CORPORA 4969644 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969645 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 266.44 |
| 08/06/2023 | 4969646 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 08/06/2023 | 4969647 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969648 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969649 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 365.12 |
| 08/06/2023 | 4969650 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.00 |
| 08/06/2023 | 4969652 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 338.24 |
| 08/06/2023 | 4969654 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969655 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969656 CORPOR/ | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 369.24 |
| 08/06/2023 | 4969657 CORPORA | | | | | | REDACTED PERSONAL DATA | 369.24 345.20 |
| 08/06/2023 08/06/2023 | 4969658 CORPORA 4969659 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 345.20 |
| 08/06/2023 | 4969660 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 08/06/2023 | 4969661 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4969662 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.00 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|-----------------------|-----------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 523.64 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 600.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 328.64 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 457.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,260.00 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 718.44 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.76 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.84 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 292.72 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 324.84 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 472.92 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 256.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.64 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 368.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 313.84 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 290.24 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 461.52 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.96 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969736 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 493.40 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.40 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 363.96 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 292.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|------------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 461.52 |
| 08/06/2023 | 4969761 CORP | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 308.56 |
| 08/06/2023 | 4969762 CORP | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969763 CORP | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969764 CORP | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969766 CORP | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969767 CORP | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969768 CORP | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.88 |
| 08/06/2023 | 4969769 CORP | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 449.64 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 714.60 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 296.46 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.76 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 301.52 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 935.28 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 364.60 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 303.56 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 434.36 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 892.96 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 811.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.92 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 321.04 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 354.04 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 326.60 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 692.92 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 430.96 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 316.56 |
| 08/06/2023 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.00 665.80 |
| | | PORATE RESOURCES | | | | | | |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 307.76 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 397.76 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 484.60 |
| 08/06/2023 | | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | | 400.00 |
| 08/06/2023 | | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 277.72 |
| 08/06/2023 | 4909830 CORP | PORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2/1./2 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------------------------|---------------|--|-----------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | 4969837 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4969838 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 434.36 |
| 08/06/2023 | 4969841 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.76 |
| 08/06/2023 | 4969842 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| 08/06/2023 | 4969844 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| 08/06/2023 | 4969845 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 600.00 |
| 08/06/2023 | 4969846 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 338.76 |
| 08/06/2023 | 4969847 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969848 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969849 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 336.84 |
| 08/06/2023 | 4969850 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 538.40 |
| 08/06/2023 | 4969851 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969853 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969854 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 308.00 |
| 08/06/2023 08/06/2023 | 4969855 CORPOR 4969857 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 440.00 |
| 08/06/2023 | 4969858 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969859 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969861 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 445.53 |
| 08/06/2023 | 4969862 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969863 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 447.68 |
| 08/06/2023 | 4969864 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.40 |
| 08/06/2023 | 4969865 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969866 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 373.80 |
| 08/06/2023 | 4969867 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 302.12 |
| 08/06/2023 | 4969868 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 308.36 |
| 08/06/2023 | 4969870 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 333.84 |
| 08/06/2023 | 4969871 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969873 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 08/06/2023 | 4969874 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4969875 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 456.92 |
| 08/06/2023 | 4969876 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 08/06/2023 | 4969877 CORPOR 4969879 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 405.04 |
| 08/06/2023 | 4969881 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 344.40 |
| 08/06/2023 | 4969882 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 341.84 |
| 08/06/2023 | 4969883 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969886 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.96 |
| 08/06/2023 | 4969887 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 571.18 |
| 08/06/2023 | 4969888 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 401.48 |
| 08/06/2023 | 4969889 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969890 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969891 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969892 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 417.58 |
| 08/06/2023 | 4969894 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 443.08 |
| 08/06/2023 | 4969896 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.96 |
| 08/06/2023 | 4969897 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | 4969899 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 08/06/2023 | 4969900 CORPOR 4969901 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 320.32 |
| 08/06/2023 | 4969901 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.32 345.20 |
| 08/06/2023 | 4969902 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 409.56 |
| 08/06/2023 | 4969904 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969905 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969906 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969907 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.32 |
| 08/06/2023 | 4969908 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969910 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 378.48 |
| 08/06/2023 | 4969911 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969914 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969915 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969916 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969917 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4969918 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4969919 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 371.72 |
| 08/06/2023 08/06/2023 | 4969920 CORPOR 4969921 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 446.48 725.48 |
| 00/00/2023 | 4909921 CURPUR | ALL RESOURCES | REVENUES AIND DEINEFILS | HOUSING BENEFITS | II.B.SOBSIDIES - PRIVATE REINT | | REDACTED PERSONAL DATA | 725.48 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | Number 4969922 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969923 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969924 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 461.24 |
| 08/06/2023 | 4969925 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.64 |
| 08/06/2023 | 4969927 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969928 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 553.84 |
| 08/06/2023 | 4969931 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969932 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969933 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969934 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 301.48 |
| 08/06/2023 | 4969935 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 273.08 |
| 08/06/2023 | 4969936 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 546.40 |
| 08/06/2023 | 4969937 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969938 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969939 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4969940 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 08/06/2023 | 4969941 CORPORATE RESOURCES 4969942 CORPORATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 384.24 405.04 |
| 08/06/2023 | 4969942 CORPORATE RESOURCES 4969943 CORPORATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.04 345.20 |
| 08/06/2023 | 4969944 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 516.92 |
| 08/06/2023 | 4969945 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969947 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 08/06/2023 | 4969948 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 552.92 |
| 08/06/2023 | 4969949 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969951 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4969952 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 08/06/2023 | 4969953 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969954 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4969955 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 445.04 |
| 08/06/2023 | 4969956 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.48 |
| 08/06/2023 | 4969957 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 08/06/2023 | 4969958 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 262.42 |
| 08/06/2023 | 4969960 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 313.84 |
| 08/06/2023 | 4969961 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 342.92 |
| 08/06/2023 | 4969962 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 378.48 |
| 08/06/2023 | 4969964 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.00 |
| 08/06/2023 08/06/2023 | 4969965 CORPORATE RESOURCES 4969967 CORPORATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 431.84 345.20 |
| 08/06/2023 | 4969968 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.76 |
| 08/06/2023 | 4969969 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969971 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 461.52 |
| 08/06/2023 | 4969973 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 266.80 |
| 08/06/2023 | 4969975 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969976 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 461.52 |
| 08/06/2023 | 4969977 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 389.20 |
| 08/06/2023 | 4969978 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 264.00 |
| 08/06/2023 | 4969980 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.68 |
| 08/06/2023 | 4969981 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 530.56 |
| 08/06/2023 | 4969982 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969983 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4969984 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 665.74 |
| 08/06/2023 08/06/2023 | 4969985 CORPORATE RESOURCES 4969986 CORPORATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 298.15 |
| 08/06/2023 | 4969986 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969991 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969992 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4969993 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4969995 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 251.94 |
| 08/06/2023 | 4969996 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.08 |
| 08/06/2023 | 4970001 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970002 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 646.18 |
| 08/06/2023 | 4970003 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4970004 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970005 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970008 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 395.48 |
| 08/06/2023 | 4970010 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970012 CORPORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dep | t Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---------------|---|------------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | Number 4970013 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970013 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970018 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970019 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4970020 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 08/06/2023 | 4970021 CORPOR/ | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 258.48 |
| 08/06/2023 | 4970022 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970023 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970024 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970025 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970026 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970027 CORPOR/ 4970028 CORPOR/ | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 337.92 280.41 |
| 08/06/2023 08/06/2023 | 4970028 CORPORA 4970029 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.41 446.48 |
| 08/06/2023 | 4970029 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970031 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970034 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 302.64 |
| 08/06/2023 | 4970035 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4970036 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970037 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.08 |
| 08/06/2023 | 4970039 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4970040 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 08/06/2023 | 4970041 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970042 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 323.08 |
| 08/06/2023 08/06/2023 | 4970043 CORPORA 4970044 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 323.08 405.04 |
| 08/06/2023 | 4970044 CORPORA 4970045 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 403.04 |
| 08/06/2023 | 4970046 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 270.36 |
| 08/06/2023 | 4970047 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 847.36 |
| 08/06/2023 | 4970050 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 341.52 |
| 08/06/2023 | 4970051 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970052 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 313.84 |
| 08/06/2023 | 4970053 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970054 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 08/06/2023 | 4970056 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 08/06/2023 | 4970057 CORPORA 4970058 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.04 320.44 |
| 08/06/2023 | 4970058 CORPORA 4970060 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4970061 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | 4970062 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 459.68 |
| 08/06/2023 | 4970063 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.44 |
| 08/06/2023 | 4970065 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 461.56 |
| 08/06/2023 | 4970066 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970068 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4970069 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970070 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 08/06/2023 08/06/2023 | 4970072 CORPORA 4970073 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 256.16 345.20 |
| 08/06/2023 | 4970073 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970075 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970076 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970077 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 471.88 |
| 08/06/2023 | 4970078 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 257.36 |
| 08/06/2023 | 4970079 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970080 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970081 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970083 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 470.28 |
| 08/06/2023 08/06/2023 | 4970084 CORPORA 4970087 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.04 405.04 |
| 08/06/2023 | 4970087 CORPORA 4970088 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 405.04 |
| 08/06/2023 | 4970088 CORPORA 4970089 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 405.04 |
| 08/06/2023 | 4970099 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970092 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970093 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970094 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970096 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970097 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|------------------------------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 523.64 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.76 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 351.84 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970108 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4970109 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970112 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 296.84 |
| 08/06/2023 | 4970113 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970114 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4970115 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 259.24 |
| 08/06/2023 | 4970116 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970117 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970118 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 263.08 |
| 08/06/2023 | 4970119 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.88 |
| 08/06/2023 | 4970122 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970124 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 496.08 |
| 08/06/2023 | 4970126 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 384.24 |
| 08/06/2023 | 4970127 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.40 |
| 08/06/2023 | 4970130 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970132 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970134 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.08 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 425.00 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.64 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 258.48 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 262.96 |
| 08/06/2023 08/06/2023 | | ORATE RESOURCES ORATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 602.96 311.28 |
| | | | | | | | | |
| 08/06/2023 08/06/2023 | | ORATE RESOURCES ORATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 428.71 446.48 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 440.46 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 250.84 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 424.40 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 811.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 404.92 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970166 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,446.82 |
| 08/06/2023 | 4970167 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970169 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 365.84 |
| 08/06/2023 | 4970170 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 275.92 |
| 08/06/2023 | 4970171 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 399.60 |
| 08/06/2023 | 4970172 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.96 |
| 08/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970177 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------------|--------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | Number 4970178 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970179 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970180 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970181 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970182 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4970183 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970184 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 306.93 |
| 08/06/2023 | 4970187 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970188 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 285.72 |
| 08/06/2023 | 4970189 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970190 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 298.40 |
| 08/06/2023 | 4970191 CORPORAT 4970192 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 692.92 300.00 |
| 08/06/2023 08/06/2023 | 4970192 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970194 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 867.12 |
| 08/06/2023 | 4970195 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.76 |
| 08/06/2023 | 4970197 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 282.52 |
| 08/06/2023 | 4970198 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970199 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4970200 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970201 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970202 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 379.83 |
| 08/06/2023 | 4970204 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970205 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 342.24 733.88 |
| 08/06/2023 08/06/2023 | 4970206 CORPORAT 4970207 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | /33.88 446.48 |
| 08/06/2023 | 4970210 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 576.92 |
| 08/06/2023 | 4970210 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.32 |
| 08/06/2023 | 4970214 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970215 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 477.72 |
| 08/06/2023 | 4970216 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.96 |
| 08/06/2023 | 4970217 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 08/06/2023 | 4970218 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970219 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970220 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970221 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 305.88 |
| 08/06/2023 08/06/2023 | 4970222 CORPORAT 4970225 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 305.88 405.04 |
| 08/06/2023 | 4970225 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 304.92 |
| 08/06/2023 | 4970227 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 257.28 |
| 08/06/2023 | 4970232 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970233 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970234 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 364.60 |
| 08/06/2023 | 4970235 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 299.19 |
| 08/06/2023 | 4970236 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970237 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970238 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 08/06/2023 | 4970239 CORPORAT 4970240 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 446.48 |
| 08/06/2023 | 4970240 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 327.68 |
| 08/06/2023 | 4970241 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 572.40 |
| 08/06/2023 | 4970244 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 334.64 |
| 08/06/2023 | 4970245 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970246 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970247 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 08/06/2023 | 4970250 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | 4970252 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 509.56 |
| 08/06/2023 | 4970253 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 336.64 |
| 08/06/2023 | 4970254 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 08/06/2023 | 4970257 CORPORAT 4970258 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 516.32 433.84 |
| 08/06/2023 | 4970258 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 433.84 286.40 |
| 08/06/2023 | 4970260 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.68 |
| 08/06/2023 | 4970263 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 678.52 |
| 08/06/2023 | 4970264 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970265 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970266 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------------------------|----------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | 4970267 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,129.24 |
| 08/06/2023 | 4970269 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 261.52 |
| 08/06/2023 | 4970270 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970271 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 08/06/2023 | 4970274 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 08/06/2023 | 4970275 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 384.00 |
| 08/06/2023 | 4970276 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 484.40 |
| 08/06/2023 | 4970278 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 553.84 |
| 08/06/2023 | 4970279 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970283 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 509.56 |
| 08/06/2023 | 4970284 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.96 |
| 08/06/2023 | 4970287 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 397.68 |
| 08/06/2023 | 4970290 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970291 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970293 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 463.96 |
| 08/06/2023 | 4970294 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970295 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 817.16 |
| 08/06/2023 | 4970296 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 08/06/2023 | 4970297 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 847.36 |
| 08/06/2023 | 4970298 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,324.76 |
| 08/06/2023 | 4970299 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970300 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970301 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 08/06/2023 | 4970302 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970303 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970304 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 08/06/2023 | 4970305 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970307 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970308 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 293.26 |
| 08/06/2023 | 4970309 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970310 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970312 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 515.20 |
| 08/06/2023 | 4970313 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970314 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970315 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.36 |
| 08/06/2023 | | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970318 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970319 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | 4970320 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 485.20 |
| 08/06/2023 08/06/2023 | 4970321 CORPOR 4970322 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 299.92 396.92 |
| | | | | | | | | |
| 08/06/2023 08/06/2023 | 4970324 CORPOR 4970325 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 331.56 345.20 |
| 08/06/2023 | 4970325 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970327 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970328 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 321.24 |
| 08/06/2023 | 4970329 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 516.10 |
| 08/06/2023 | 4970331 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970333 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 376.20 |
| 08/06/2023 | 4970335 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970336 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 299.04 |
| 08/06/2023 | 4970339 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970340 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 359.96 |
| 08/06/2023 | 4970341 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970342 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 281.32 |
| 08/06/2023 | 4970343 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970344 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 617.88 |
| 08/06/2023 | 4970346 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 274.68 |
| 08/06/2023 | 4970347 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970348 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 302.44 |
| 08/06/2023 | 4970350 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 282.70 |
| 08/06/2023 | 4970352 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970357 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 336.48 |
| 08/06/2023 | 4970358 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 474.20 |
| 08/06/2023 | 4970359 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 08/06/2023 | 4970361 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970362 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|--------------|---|-----------------------------------|--|---|--|------------------|
| 08/06/2023 | Number 4970363 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345,20 |
| 08/06/2023 | 4970364 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | · · · · · · · · · · · · · · · · · · · | REDACTED PERSONAL DATA | 341.90 |
| 08/06/2023 | 4970365 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 303.40 |
| 08/06/2023 | 4970366 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970367 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970369 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970370 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | ĺ | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970372 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 330.88 |
| 08/06/2023 | 4970373 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970375 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 518.00 |
| 08/06/2023 | 4970377 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970378 CORPORA 4970379 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 267.04 345.20 |
| 08/06/2023 08/06/2023 | 4970379 CORPORA 4970382 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 346.16 |
| 08/06/2023 | 4970382 CORPORA 4970383 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 08/06/2023 | 4970384 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 346.16 |
| 08/06/2023 | 4970387 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 489.92 |
| 08/06/2023 | 4970388 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 451.16 |
| 08/06/2023 | 4970389 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970390 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | ĺ | REDACTED PERSONAL DATA | 437.72 |
| 08/06/2023 | 4970392 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970395 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970396 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.64 |
| 08/06/2023 | 4970397 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 318.88 |
| 08/06/2023 08/06/2023 | 4970398 CORPORA 4970399 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 318.88 320.24 |
| 08/06/2023 | 4970400 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE REINT | | REDACTED PERSONAL DATA | 253.84 |
| 08/06/2023 | 4970401 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 301.00 |
| 08/06/2023 | 4970403 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970404 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4970405 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970406 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 495.72 |
| 08/06/2023 | 4970407 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 08/06/2023 | 4970408 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970410 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970411 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 419.68 |
| 08/06/2023 08/06/2023 | 4970412 CORPORA 4970413 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 419.68 345.20 |
| 08/06/2023 | 4970418 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970419 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4970420 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | ı | REDACTED PERSONAL DATA | 364.36 |
| 08/06/2023 | 4970421 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970424 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 313.20 |
| 08/06/2023 | 4970426 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | l de la companya de | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970427 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 600.00 |
| 08/06/2023 | 4970428 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 302.12 |
| 08/06/2023 | 4970429 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 299.96 |
| 08/06/2023 08/06/2023 | 4970431 CORPORA 4970432 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 455.96 |
| 08/06/2023 | 4970432 CORPORA 4970434 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 455.96 615.04 |
| 08/06/2023 | 4970434 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.52 |
| 08/06/2023 | 4970436 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970437 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970438 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 276.92 |
| 08/06/2023 | 4970444 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 360.00 |
| 08/06/2023 | 4970445 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | l de la companya de | REDACTED PERSONAL DATA | 400.40 |
| 08/06/2023 | 4970447 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | 4970448 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 339.12 |
| 08/06/2023 | 4970450 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970451 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 08/06/2023 08/06/2023 | 4970453 CORPORA 4970454 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 309.72 345.20 |
| 08/06/2023 | 4970454 CORPORA 4970457 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 405.04 |
| 08/06/2023 | 4970457 CORPORA 4970458 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE REINT | | REDACTED PERSONAL DATA | 405.04 345.20 |
| 08/06/2023 | 4970460 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970462 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970463 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | 1 | REDACTED PERSONAL DATA | 345.20 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority | Dept Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------------------------|----------------|---|-----------------------------------|--|-------------------------------------|---|----------------------|
| 08/06/2023 | Number 4970464 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4970467 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,245.00 |
| 08/06/2023 | 4970468 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970469 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 731.20 |
| 08/06/2023 | 4970470 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 507.68 |
| 08/06/2023 | 4970471 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 19,674.72 |
| 08/06/2023 | 4970472 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970473 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 36,653.45 |
| 08/06/2023 08/06/2023 | 4970474 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,451.52 3,975.18 |
| 08/06/2023 | 4970475 CORPOR 4970476 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 553.84 |
| 08/06/2023 | 4970477 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970478 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3.166.24 |
| 08/06/2023 | 4970479 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,035.60 |
| 08/06/2023 | 4970480 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 806.72 |
| 08/06/2023 | 4970481 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 08/06/2023 | 4970482 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 791.68 |
| 08/06/2023 | 4970483 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970484 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 783.72 |
| 08/06/2023 | 4970485 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 08/06/2023 | 4970486 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 18,258.52 |
| 08/06/2023 08/06/2023 | 4970487 CORPOR 4970488 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.04 270.70 |
| 08/06/2023 | 4970488 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 388.12 |
| 08/06/2023 | 4970490 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 08/06/2023 | 4970491 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 68,770.36 |
| 08/06/2023 | 4970492 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4970493 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,311.04 |
| 08/06/2023 | 4970494 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970495 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 433.84 |
| 08/06/2023 | 4970496 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 71,066.56 |
| 08/06/2023 | 4970497 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 30,102.67 |
| 08/06/2023 | 4970498 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 08/06/2023 08/06/2023 | 4970499 CORPOR 4970500 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 22,236.44 405.04 |
| 08/06/2023 | 4970502 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970504 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,139.96 |
| 08/06/2023 | 4970505 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 08/06/2023 | 4970506 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | 4970507 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 328.40 |
| 08/06/2023 | 4970508 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.40 |
| 08/06/2023 | 4970509 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 480.00 |
| 08/06/2023 | 4970510 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 705.20 |
| 08/06/2023 | 4970511 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 479.76 |
| 08/06/2023 | 4970512 CORPOR 4970513 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 600.00 682.62 |
| 08/06/2023 08/06/2023 | 4970514 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.44 |
| 08/06/2023 | 4970515 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970517 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3.651.00 |
| 08/06/2023 | 4970518 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 344.00 |
| 08/06/2023 | 4970519 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 310.92 |
| 08/06/2023 | 4970520 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 8,501.64 |
| 08/06/2023 | 4970521 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4970522 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 849.27 |
| 08/06/2023 | 4970523 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 715.06 |
| 08/06/2023 | 4970524 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 08/06/2023 | 4970525 CORPOR 4970526 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 742.05 11,425.86 |
| 08/06/2023 | 4970528 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,343.20 |
| 08/06/2023 | 4970529 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,986.44 |
| 08/06/2023 | 4970530 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 08/06/2023 | 4970531 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 87,613.42 |
| 08/06/2023 | 4970532 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 950.40 |
| 08/06/2023 | 4970533 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 08/06/2023 | 4970534 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 991.36 |
| 08/06/2023 | 4970535 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 444.00 |
| 08/06/2023 | 4970536 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiar | y Total |
|--------------------------|----------------------------------|----------------|---|-----------------------------------|--|-------------------------------------|---|--------------------|
| 08/06/2023 | 4970538 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970539 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 79,914.10 |
| 08/06/2023 | 4970540 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 36,447.32 |
| 08/06/2023 | 4970541 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 408.00 |
| 08/06/2023 | 4970542 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4970543 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 657.20 |
| 08/06/2023 | 4970544 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.92 |
| 08/06/2023 | 4970545 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4970546 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 08/06/2023 | 4970547 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 41,149.85 |
| 08/06/2023 | 4970548 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 373.87 |
| 08/06/2023 | 4970549 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970550 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 08/06/2023 | 4970551 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 08/06/2023 | 4970552 CORPOR 4970553 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 503.72 8,144.25 |
| 08/06/2023 | 4970555 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 23.993.29 |
| 08/06/2023 | 4970556 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4970557 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4970558 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970559 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970560 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 397.76 |
| 08/06/2023 | 4970561 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 311.08 |
| 08/06/2023 | 4970562 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970563 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970564 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 352.00 |
| 08/06/2023 | 4970565 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970566 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 825.20 |
| 08/06/2023 | 4970567 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970568 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970569 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 08/06/2023 | 4970570 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 284.00 405.04 |
| 08/06/2023 08/06/2023 | 4970572 CORPOR 4970573 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.04 400.00 |
| 08/06/2023 | 4970574 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 480.00 |
| 08/06/2023 | 4970575 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970576 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970577 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 692.72 |
| 08/06/2023 | 4970578 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970579 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 274.44 |
| 08/06/2023 | 4970581 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,028.16 |
| 08/06/2023 | 4970583 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 328.88 |
| 08/06/2023 | 4970584 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,481.80 |
| 08/06/2023 | 4970586 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 08/06/2023 | 4970588 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 745.20 |
| 08/06/2023 | 4970589 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 27,307.83 |
| 08/06/2023 | 4970590 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 259.36 |
| 08/06/2023 | 4970592 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 08/06/2023 08/06/2023 | 4970594 CORPOR 4970595 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 8,057.16 |
| 08/06/2023 | 4970595 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 8,057.16 440.00 |
| 08/06/2023 | 4970596 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,500.44 |
| 08/06/2023 | 4970598 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970600 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 08/06/2023 | 4970601 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970602 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,928.08 |
| 08/06/2023 | 4970603 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 420.00 |
| 08/06/2023 | 4970605 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970606 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 354.04 |
| 08/06/2023 | 4970607 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,002.72 |
| 08/06/2023 | 4970608 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970609 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970610 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970611 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 08/06/2023 | 4970612 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 983.16 |
| 08/06/2023 08/06/2023 | 4970613 CORPOR 4970614 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 312.00 791.68 |
| 00/00/2023 | 4570014 CORPOR | NESCONCES | HEVEROLD AND DENETITS | HOOSING DENETHS | | | ALDACTED I ENSONAL DATA | 791.00 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|------------------------------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,192.56 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970619 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,610.08 |
| 08/06/2023 | 4970620 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970621 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 08/06/2023 | 4970623 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4970624 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970625 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 349.00 |
| 08/06/2023 | 4970626 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970627 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970629 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970630 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4970631 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 08/06/2023 | 4970632 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 08/06/2023 | 4970634 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,493.60 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970638 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 749.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 800.52 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,870.44 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 459.86 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.84 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 301.16 |
| 08/06/2023 08/06/2023 | | DRATE RESOURCES DRATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,444.44 |
| | | | | | | | | 745.20 444.00 |
| 08/06/2023 08/06/2023 | | DRATE RESOURCES DRATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 278.60 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 472.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.48 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 634.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.76 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.52 |
| 08/06/2023 | 4970677 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970678 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970679 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 433.84 |
| 08/06/2023 | 4970680 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970681 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 341.52 |
| 08/06/2023 | 4970682 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970683 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970684 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 580.32 |
| 08/06/2023 | 4970685 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 292.04 |
| 08/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 88,035.04 |
| 08/06/2023 | 4970687 CORPO | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
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| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|-----------------------|----------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|-----------|
| 08/06/2023 | 4970689 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970690 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.00 |
| 08/06/2023 | 4970691 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 57,314.72 |
| 08/06/2023 | 4970693 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 354.04 |
| 08/06/2023 | 4970694 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 08/06/2023 | 4970695 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 08/06/2023 | 4970696 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 293.96 |
| 08/06/2023 | 4970697 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 08/06/2023 | 4970698 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 08/06/2023 | 4970699 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 08/06/2023 | 4970700 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 263.86 |
| 08/06/2023 | 4970701 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970702 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 252.21 |
| 08/06/2023 | 4970703 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 388.40 |
| 08/06/2023 | 4970704 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.96 |
| 08/06/2023 | 4970705 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970706 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970707 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 20,744.64 |
| 08/06/2023 | 4970708 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4970709 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970710 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 341.32 |
| 08/06/2023 | 4970711 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970712 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970713 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970714 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 549.20 |
| 08/06/2023 | 4970715 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 32,207.54 |
| 08/06/2023 | 4970716 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 08/06/2023 | 4970718 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970719 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970720 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4970721 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 424.60 |
| 08/06/2023 | 4970722 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 57,517.58 |
| 08/06/2023 | 4970723 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 450.00 |
| 08/06/2023 | 4970724 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 24,234.60 |
| 08/06/2023 | 4970726 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4970728 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970729 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 430.00 |
| 08/06/2023 | 4970730 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970731 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,464.38 |
| 08/06/2023 | 4970733 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 08/06/2023 | 4970734 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970735 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 402.62 |
| 08/06/2023 | 4970736 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970737 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 947.60 |
| 08/06/2023 | 4970738 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970739 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970740 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970741 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970742 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 30,715.64 |
| 08/06/2023 | 4970743 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970744 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970745 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 08/06/2023 | 4970746 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970748 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 672.88 |
| 08/06/2023 | 4970750 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970751 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 358.03 |
| 08/06/2023 | 4970752 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,187.20 |
| 08/06/2023 | 4970754 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 971.04 |
| 08/06/2023 | 4970755 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 08/06/2023 | 4970756 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970757 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,299.64 |
| 08/06/2023 | 4970758 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 344.88 |
| 08/06/2023 | 4970759 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 444.00 |
| 08/06/2023 | 4970760 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 492.00 |
| 08/06/2023 | 4970761 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970762 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 08/06/2023 | 4970763 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.64 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 08/06/2023 | Number 4970764 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H R SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 08/06/2023 | 4970765 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 600.00 |
| 08/06/2023 | 4970766 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 690.40 |
| 08/06/2023 | 4970768 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 480.00 |
| 08/06/2023 | 4970769 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 08/06/2023 | 4970770 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 08/06/2023 | 4970771 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.18 |
| 08/06/2023 | 4970772 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 08/06/2023 | 4970773 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 281.64 |
| 08/06/2023 | 4970774 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 08/06/2023 | 4970775 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 738.48 |
| 08/06/2023 08/06/2023 | 4970776 CORPORA 4970778 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.04 345.20 |
| 08/06/2023 | 4970779 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 850.67 |
| 12/06/2023 | 4973809 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 469.52 |
| 12/06/2023 | 4973810 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 379.96 |
| 12/06/2023 | 4973812 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 384.54 |
| 12/06/2023 | 4973813 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 292.63 |
| 12/06/2023 | 4973819 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 12/06/2023 | 4973820 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 267.23 |
| 12/06/2023 | 4973822 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 12/06/2023 | 4973823 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,046.67 |
| 12/06/2023 | 4973824 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 528.00 |
| 15/06/2023 | 4981311 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 340.00 |
| 15/06/2023 15/06/2023 | 4981312 CORPORA 4981314 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 340.00 668.20 |
| 15/06/2023 | 4981315 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 535.16 |
| 15/06/2023 | 4981316 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981317 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981318 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981319 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 15/06/2023 | 4981320 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 525.61 |
| 15/06/2023 | 4981322 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981323 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4981324 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 15/06/2023 | 4981325 CORPORA 4981326 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 572.32 345.20 |
| 15/06/2023 | 4981328 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 15/06/2023 | 4981329 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981330 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981331 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 556.52 |
| 15/06/2023 | 4981332 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 15/06/2023 | 4981335 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 480.24 |
| 15/06/2023 | 4981336 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 646.16 |
| 15/06/2023 | 4981338 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 297.84 |
| 15/06/2023 | 4981340 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 15/06/2023 | 4981341 CORPORA 4981342 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 446.48 509.56 |
| 15/06/2023 | 4981342 CORPORA 4981343 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 702.76 |
| 15/06/2023 | 4981345 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 15/06/2023 | 4981346 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 308.16 |
| 15/06/2023 | 4981347 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.08 |
| 15/06/2023 | 4981348 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 674.40 |
| 15/06/2023 | 4981349 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981350 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981351 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981353 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 15/06/2023 | 4981355 CORPORA 4981356 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 400.00 345.20 |
| 15/06/2023 | 4981356 CORPORA 4981357 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 345.20 |
| 15/06/2023 | 4981361 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 339.96 |
| 15/06/2023 | 4981362 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4981363 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 15/06/2023 | 4981364 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981366 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981367 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 761.52 |
| 15/06/2023 | 4981369 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 381.92 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 15/06/2023 | Number 4981370 CORPORA | TE RESOLIRCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 364.40 |
| 15/06/2023 | 4981370 CORPORA 4981371 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981371 CORPORA 4981373 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 355.40 |
| 15/06/2023 | 4981374 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981375 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.68 |
| 15/06/2023 | 4981377 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 303.88 |
| 15/06/2023 | 4981378 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.64 |
| 15/06/2023 | 4981379 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 683.00 |
| 15/06/2023 | 4981381 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 15/06/2023 | 4981382 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981384 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 15/06/2023 | 4981387 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981391 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 330.00 |
| 15/06/2023 | 4981392 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 344.08 |
| 15/06/2023 | 4981393 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981394 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 288.48 |
| 15/06/2023 | 4981395 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.96 |
| 15/06/2023 | 4981396 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981397 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981398 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981399 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 563.04 420.00 |
| 15/06/2023 15/06/2023 | 4981400 CORPORA 4981402 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 420.00 258.90 |
| 15/06/2023 | 4981402 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 440.00 |
| 15/06/2023 | 4981405 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981406 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981407 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981409 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981410 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.16 |
| 15/06/2023 | 4981411 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981412 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981413 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 264.00 |
| 15/06/2023 | 4981414 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 15/06/2023 | 4981415 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981416 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 301.69 |
| 15/06/2023 | 4981417 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 287.12 |
| 15/06/2023 | 4981418 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 458.16 |
| 15/06/2023 | 4981419 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.64 |
| 15/06/2023 | 4981420 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 368.04 |
| 15/06/2023 | 4981421 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981422 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 15/06/2023 15/06/2023 | 4981423 CORPORA 4981424 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 345.20 |
| 15/06/2023 | 4981424 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 15/06/2023 | 4981430 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981431 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981432 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 15/06/2023 | 4981433 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 15/06/2023 | 4981434 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 266.68 |
| 15/06/2023 | 4981436 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981437 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981439 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981440 CORPORA | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981441 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 15/06/2023 | 4981442 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4981443 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981444 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981445 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 15/06/2023 | 4981446 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 317.00 |
| 15/06/2023 | 4981450 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 700.44 |
| 15/06/2023 | 4981451 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 267.96 287.20 |
| 15/06/2023 | 4981452 CORPORA | | | | | | REDACTED PERSONAL DATA | |
| 15/06/2023 15/06/2023 | 4981453 CORPORA 4981454 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 312.96 483.00 |
| 15/06/2023 | 4981454 CORPORA 4981456 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 483.00 253.84 |
| 15/06/2023 | 4981457 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 322.52 |
| 15/06/2023 | 4981457 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
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| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|----------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 15/06/2023 | 4981460 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 15/06/2023 | 4981461 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 306.00 |
| 15/06/2023 | 4981462 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981463 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981464 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981465 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 362.64 |
| 15/06/2023 | 4981466 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981467 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981468 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981469 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981470 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981473 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 368.84 |
| 15/06/2023 | 4981474 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 466.25 |
| 15/06/2023 | 4981475 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981479 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981480 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981481 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 394.24 |
| 15/06/2023 | 4981482 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.52 |
| 15/06/2023 | 4981483 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981484 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 551.96 |
| 15/06/2023 | 4981485 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981486 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981487 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981488 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 327.88 |
| 15/06/2023 | 4981489 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981490 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981491 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 15/06/2023 | 4981493 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 343.00 |
| 15/06/2023 | 4981494 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981495 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981496 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 15/06/2023 | 4981498 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981499 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 15/06/2023 | 4981501 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981502 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981504 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981505 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 783.76 |
| 15/06/2023 | 4981507 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 293.12 |
| 15/06/2023 | 4981508 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 15/06/2023 | 4981511 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981512 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.48 |
| 15/06/2023 | 4981513 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981514 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981515 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 278.48 |
| 15/06/2023 | 4981516 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981517 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981519 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981520 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 15/06/2023 | 4981524 CORPO 4981526 CORPO | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 446.48 404.32 |
| | 4981526 CORPO | | | | | | | 345.20 |
| 15/06/2023 15/06/2023 | 4981533 CORPO | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981534 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 535.16 |
| 15/06/2023 | 4981535 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 321.22 |
| 15/06/2023 | 4981537 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981540 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.73 |
| 15/06/2023 | 4981541 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981542 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981545 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.76 |
| 15/06/2023 | 4981548 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981549 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 277.12 |
| 15/06/2023 | 4981550 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981551 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981552 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981554 CORPO | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 302.42 |
| 15/06/2023 | 4981555 CORPO | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 326.28 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------------------------|----------------|---|-----------------------------------|--|-------------------------------------|---|--------------------|
| 15/06/2023 | 4981557 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981558 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 334.64 |
| 15/06/2023 | 4981560 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981561 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 523.64 |
| 15/06/2023 | 4981562 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981563 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 407.92 |
| 15/06/2023 | 4981564 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 516.07 |
| 15/06/2023 | 4981565 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 304.54 |
| 15/06/2023 | 4981567 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981568 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 351.80 |
| 15/06/2023 | 4981571 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981573 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 15/06/2023 | 4981574 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 346.16 |
| 15/06/2023 | 4981576 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 288.52 |
| 15/06/2023 | 4981577 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 352.00 |
| 15/06/2023 | 4981580 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 667.12 |
| 15/06/2023 | 4981581 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 557.98 |
| 15/06/2023 | 4981582 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 307.50 |
| 15/06/2023 | 4981583 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981584 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 9,701.92 |
| 15/06/2023 | 4981585 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 15,470.35 |
| 15/06/2023 | 4981588 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 15/06/2023 | 4981589 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 849.64 |
| 15/06/2023 | 4981590 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 722.32 |
| 15/06/2023 | 4981591 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,449.28 |
| 15/06/2023 | 4981592 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 272.76 |
| 15/06/2023 | 4981593 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,829.14 |
| 15/06/2023 | 4981594 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 366.00 |
| 15/06/2023 | 4981595 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,111.90 |
| 15/06/2023 | 4981596 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 585.67 |
| 15/06/2023 | 4981597 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,386.80 |
| 15/06/2023 | 4981599 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 586.76 |
| 15/06/2023 | 4981600 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 496.16 |
| 15/06/2023 | 4981601 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981603 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 730.20 |
| 15/06/2023 | 4981604 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981605 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 15/06/2023 | 4981606 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,936.76 |
| 15/06/2023 | 4981607 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981609 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 284.00 |
| 15/06/2023 | 4981610 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 532.00 |
| 15/06/2023 | 4981611 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 18,916.25 |
| 15/06/2023 | 4981612 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981613 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 797.31 |
| 15/06/2023 | 4981616 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 448.22 |
| 15/06/2023 | 4981618 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 15/06/2023 15/06/2023 | 4981619 CORPOR 4981620 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 320.00 1,179.27 |
| 15/06/2023 | 4981621 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 383.64 |
| 15/06/2023 | 4981622 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,323.28 |
| 15/06/2023 | 4981623 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 286.00 |
| 15/06/2023 | 4981624 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,325.98 |
| 15/06/2023 | 4981625 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 15/06/2023 | 4981626 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,293.40 |
| 15/06/2023 | 4981627 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 15/06/2023 | 4981629 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 420.00 |
| 15/06/2023 | 4981630 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981631 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 15/06/2023 | 4981632 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 15/06/2023 | 4981633 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 15/06/2023 | 4981634 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981635 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4981636 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981637 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981638 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4981639 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 432.68 |
| 15/06/2023 | 4981640 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|---------------------------------|--|-----------------------------------|--|-------------------------------------|---|------------------|
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4981644 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 24,587.19 |
| 15/06/2023 | 4981646 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4981647 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,115.80 |
| 15/06/2023 | 4981648 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981649 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981650 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,547.67 |
| 15/06/2023 | 4981651 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.00 |
| 15/06/2023 | 4981652 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 15/06/2023 | 4981655 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 15/06/2023 | 4981656 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981657 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,402.04 |
| 15/06/2023 | 4981659 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 15/06/2023 | 4981661 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4981662 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | 4981663 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 15/06/2023 | 4981664 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 956.24 |
| 15/06/2023 | 4981665 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981666 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981667 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981668 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,095.62 |
| 15/06/2023 | 4981670 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981671 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,137.20 |
| 15/06/2023 | 4981672 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,881.68 |
| 15/06/2023 | 4981673 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 15/06/2023 | 4981674 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 30,497.20 |
| 15/06/2023 | 4981675 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981677 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 15/06/2023 | 4981678 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,639.38 |
| 15/06/2023 | 4981679 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 15/06/2023 | 4981680 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 584.00 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,313.49 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | 4981683 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,737.06 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.76 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,882.41 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,886.29 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,738.28 |
| 15/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.00 |
| 15/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 851.52 |
| 19/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 485.02 |
| 19/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 525.00 |
| 19/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 304.62 |
| 19/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 650.00 |
| 22/06/2023 | | PRATE RESOURCES PRATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 446.48 446.48 |
| 22/06/2023 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | | H.B.SUBSIDIES - PRIVATE RENT | | | 345.20 |
| 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 392.12 |
| 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 496.08 |
| 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 496.08 |
| 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 259.68 |
| 22/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 374.08 |
| 22/06/2023 | | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 535.40 |
| 22/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 22/06/2023 | | PRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 22/06/2023 | 4989829 CORPC | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 277.88 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---------------|---|--------------------------------------|--|-------------------------------------|---|------------------|
| 22/06/2023 | 4989830 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989832 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 262.32 |
| 22/06/2023 | 4989834 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.70 |
| 22/06/2023 | 4989835 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989836 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 311.36 |
| 22/06/2023 | 4989837 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 406.84 |
| 22/06/2023 | 4989839 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.76 |
| 22/06/2023 | 4989840 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 22/06/2023 | 4989841 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 435.60 |
| 22/06/2023 | 4989843 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 436.88 |
| 22/06/2023 | 4989845 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 398.64 |
| 22/06/2023 | 4989846 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989847 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 22/06/2023 | 4989848 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989849 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,015.40 |
| 22/06/2023 | 4989850 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989851 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989852 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 265.96 |
| 22/06/2023 | 4989853 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989856 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 22/06/2023 | 4989857 CORPOR. 4989858 CORPOR. | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 331.44 351.16 |
| 22/06/2023 | 4989859 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 351.16 345.20 |
| 22/06/2023 | 4989861 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989864 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 554.80 |
| 22/06/2023 | 4989866 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989867 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989869 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989870 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 378.48 |
| 22/06/2023 | 4989871 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 22/06/2023 | 4989874 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.80 |
| 22/06/2023 | 4989875 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989876 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989877 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989878 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 456.20 |
| 22/06/2023 | 4989879 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989881 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 443.20 |
| 22/06/2023 | 4989883 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 483.00 |
| 22/06/2023 | 4989884 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 286.40 |
| 22/06/2023 | 4989886 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989887 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989888 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 22/06/2023 | 4989889 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989890 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989892 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989893 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 440.00 |
| 22/06/2023 | 4989894 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 22/06/2023 | 4989897 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 322.36 |
| 22/06/2023 | 4989898 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 352.00 |
| 22/06/2023 | 4989899 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.64 |
| 22/06/2023 | 4989900 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 447.68 |
| 22/06/2023 | 4989901 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.68 |
| 22/06/2023 22/06/2023 | 4989903 CORPOR 4989904 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 345.20 |
| | | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 374.44 |
| 22/06/2023 22/06/2023 | 4989906 CORPOR 4989907 CORPOR | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 258.08 |
| 22/06/2023 | 4989907 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 393.64 |
| 22/06/2023 | 4989910 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 394.76 |
| 22/06/2023 | 4989911 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 269.08 |
| 22/06/2023 | 4989911 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 22/06/2023 | 4989913 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 304.84 |
| 22/06/2023 | 4989914 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 251.28 |
| 22/06/2023 | 4989915 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 22/06/2023 | 4989917 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 22/06/2023 | 4989918 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 22/06/2023 | 4989919 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 22/06/2023 | 4989920 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------------|--------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 22/06/2023 | Number 4989923 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989924 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 22/06/2023 | 4989925 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.08 |
| 22/06/2023 | 4989926 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.51 |
| 22/06/2023 | 4989927 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 22/06/2023 | 4989928 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 525.41 |
| 22/06/2023 | 4989929 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 665.80 |
| 22/06/2023 | 4989930 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 281.64 |
| 22/06/2023 | 4989931 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.84 |
| 22/06/2023 | 4989933 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 22/06/2023 | 4989936 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 348.00 |
| 22/06/2023 | 4989937 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989939 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.16 |
| 22/06/2023 | 4989942 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 22/06/2023 | 4989943 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989946 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 267.60 |
| 22/06/2023 | 4989947 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 330.28 |
| 22/06/2023 | 4989948 CORPORAT 4989949 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 323.08 |
| 22/06/2023 22/06/2023 | 4989949 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 286.16 300.00 |
| 22/06/2023 | 4989952 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989954 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 22/06/2023 | 4989955 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989956 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989957 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989958 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989959 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 450.00 |
| 22/06/2023 | 4989960 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989961 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989964 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989965 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989968 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989969 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989970 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989971 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989972 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989973 CORPORAT 4989974 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 369.24 345.20 |
| 22/06/2023 22/06/2023 | 4989974 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4989978 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 22/06/2023 | 4989979 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989980 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 255.46 |
| 22/06/2023 | 4989984 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989986 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 389.12 |
| 22/06/2023 | 4989987 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989989 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4989992 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 766.32 |
| 22/06/2023 | 4989993 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989994 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 22/06/2023 | 4989995 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 22/06/2023 | 4989998 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4989999 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 469.00 |
| 22/06/2023 | 4990001 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 22/06/2023 | 4990003 CORPORAT 4990004 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 753.36 507.68 |
| 22/06/2023 | 4990004 CORPORAT | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990007 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.96 |
| 22/06/2023 | 4990007 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.92 |
| 22/06/2023 | 4990010 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990012 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 22/06/2023 | 4990013 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4990014 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 829.67 |
| 22/06/2023 | 4990016 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 314.12 |
| 22/06/2023 | 4990017 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990018 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 22/06/2023 | 4990019 CORPORAT | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4990020 CORPORAT | TE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | / Total |
|--------------------------|------------------------------------|---------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 22/06/2023 | 4990021 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 22/06/2023 | 4990022 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 303.72 |
| 22/06/2023 | 4990023 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990024 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990025 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 296.22 |
| 22/06/2023 | 4990026 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 978.26 |
| 22/06/2023 | 4990029 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990030 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990034 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990036 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 22/06/2023 | 4990037 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990038 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990039 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 314.48 |
| 22/06/2023 | 4990040 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 22/06/2023 22/06/2023 | 4990044 CORPORA 4990045 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 332.64 405.04 |
| 22/06/2023 | 4990043 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4990047 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4990049 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 22/06/2023 | 4990051 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.12 |
| 22/06/2023 | 4990052 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4990053 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990054 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 343.96 |
| 22/06/2023 | 4990055 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.64 |
| 22/06/2023 | 4990056 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4990057 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 792.72 |
| 22/06/2023 | 4990058 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 259.28 |
| 22/06/2023 | 4990059 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.36 |
| 22/06/2023 | 4990064 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 675.52 |
| 22/06/2023 | 4990065 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 370.64 |
| 22/06/2023 | 4990066 CORPORA 4990067 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 276.92 |
| 22/06/2023 22/06/2023 | | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 345.20 |
| 22/06/2023 | 4990068 CORPORA 4990069 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 345.20 |
| 22/06/2023 | 4990070 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990073 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 376.52 |
| 22/06/2023 | 4990074 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 304.30 |
| 22/06/2023 | 4990075 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,370.36 |
| 22/06/2023 | 4990076 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990080 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 16,435.00 |
| 22/06/2023 | 4990081 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 14,582.01 |
| 22/06/2023 | 4990082 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,035.60 |
| 22/06/2023 | 4990083 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 909.48 |
| 22/06/2023 | 4990084 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 779.04 |
| 22/06/2023 | 4990085 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,545.44 |
| 22/06/2023 | 4990086 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,489.96 |
| 22/06/2023 | 4990087 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,650.87 |
| 22/06/2023 22/06/2023 | 4990088 CORPORA 4990089 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 932.32 340.00 |
| 22/06/2023 | 4990089 CORPORA 4990090 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 340.00 345.20 |
| 22/06/2023 | 4990091 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,411.30 |
| 22/06/2023 | 4990093 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 102,578.04 |
| 22/06/2023 | 4990094 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 455.58 |
| 22/06/2023 | 4990095 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 652.64 |
| 22/06/2023 | 4990096 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,526.40 |
| 22/06/2023 | 4990097 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 271.60 |
| 22/06/2023 | 4990098 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990099 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.00 |
| 22/06/2023 | 4990100 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 550.00 |
| 22/06/2023 | 4990101 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 22/06/2023 | 4990102 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,460.40 |
| 22/06/2023 | 4990103 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,326.32 |
| 22/06/2023 | 4990104 CORPOR/ | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 22/06/2023 | 4990105 CORPOR/ 4990106 CORPOR/ | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 360.00 360.00 |
| 22/06/2023 | 4990106 CORPORA 4990107 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 345.20 |
| 22/06/2023 | 4990107 CORPORA 4990108 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 928.44 |
| 22,00,2020 | 1330100 00111 0117 | | NEVERTOES FIND SERE ITS | noosiito beiteriis | | | | 320.44 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---------------|--|-----------------------------------|--|-------------------------------------|---|---------------------|
| 22/06/2023 | 4990109 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 11,802.08 |
| 22/06/2023 | 4990110 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 22/06/2023 | 4990111 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 22/06/2023 | 4990112 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990114 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 22/06/2023 | 4990115 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990116 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 22/06/2023 | 4990117 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990118 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,053.00 |
| 22/06/2023 | 4990119 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,435.64 |
| 22/06/2023 | 4990120 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 304.04 |
| 22/06/2023 | 4990121 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990123 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 22/06/2023 | 4990124 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 22/06/2023 | 4990126 CORPORA 4990127 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 11,198.64 379.72 |
| 22/06/2023 | 4990127 CORPORA 4990128 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 266.68 |
| 22/06/2023 | 4990129 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 4,153.56 |
| 22/06/2023 | 4990130 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,250.72 |
| 22/06/2023 | 4990131 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990132 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 22/06/2023 | 4990133 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 22/06/2023 | 4990134 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 432.00 |
| 22/06/2023 | 4990135 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 424.00 |
| 22/06/2023 | 4990136 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990137 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.92 |
| 22/06/2023 | 4990138 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 22/06/2023 | 4990140 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 9,143.58 |
| 22/06/2023 | 4990141 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 22/06/2023 | 4990142 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,298.65 |
| 22/06/2023 | 4990143 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 483.20 |
| 22/06/2023 | 4990144 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,650.84 |
| 22/06/2023 | 4990145 CORPORA 4990146 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 2,311.76 |
| 22/06/2023 22/06/2023 | 4990146 CORPORA 4990147 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,311.76 |
| 22/06/2023 | 4990147 CORPORA 4990148 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 420.00 |
| 22/06/2023 | 4990149 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 335.60 |
| 22/06/2023 | 4990150 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 22/06/2023 | 4990151 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 22/06/2023 | 4990153 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,720.00 |
| 22/06/2023 | 4990154 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990155 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.28 |
| 22/06/2023 | 4990158 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990159 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 450.00 |
| 22/06/2023 | 4990160 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 710.16 |
| 22/06/2023 | 4990161 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990162 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 22/06/2023 | 4990163 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 738.00 |
| 22/06/2023 22/06/2023 | 4990164 CORPORA 4990165 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 508.00 300.00 |
| 22/06/2023 | 4990165 CORPORA 4990166 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 22/06/2023 | 4990167 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 372.57 |
| 22/06/2023 | 4990168 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990170 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 443.08 |
| 22/06/2023 | 4990171 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,397.20 |
| 22/06/2023 | 4990172 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 40,299.23 |
| 22/06/2023 | 4990173 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 484.60 |
| 22/06/2023 | 4990175 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 22/06/2023 | 4990176 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990177 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.32 |
| 22/06/2023 | 4990178 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 84,651.28 |
| 22/06/2023 | 4990179 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 7,314.74 |
| 22/06/2023 | 4990180 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.32 |
| 22/06/2023 | 4990181 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 22/06/2023 | 4990182 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 782.74 |
| 22/06/2023 22/06/2023 | 4990183 CORPORA 4990184 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 726.85 345.20 |
| 22,00,2025 | 4330104 CONPON | L NESCONCES | NEVEROES AND DENETITS | HOOSING BENEFITS | | | NESTICIES I ENSONAL DATA | 343.20 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|------------------------------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 22/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 416.78 |
| 22/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 22/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 961.31 |
| 22/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 22/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 313.84 |
| 22/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.00 |
| 26/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 26/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 282.77 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 29/06/2023 | 4996721 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996722 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 29/06/2023 | 4996723 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 29/06/2023 | 4996724 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 29/06/2023 | 4996728 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 29/06/2023 | 4996729 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 29/06/2023 | 4996730 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 554.88 |
| 29/06/2023 | 4996731 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 376.08 |
| 29/06/2023 | 4996732 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996734 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996736 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 29/06/2023 | 4996737 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.64 |
| 29/06/2023 | 4996738 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,125.54 |
| 29/06/2023 | 4996739 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996741 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996743 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 337.24 |
| 29/06/2023 | 4996744 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 283.08 |
| 29/06/2023 | 4996746 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 602.96 |
| 29/06/2023 | 4996748 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996749 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 355.48 |
| 29/06/2023 | 4996750 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 600.00 |
| 29/06/2023 | 4996752 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 29/06/2023 | 4996753 CORPC | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 365.28 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 401.52 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 630.56 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 434.88 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 258.48 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 296.84 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 455.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 29/06/2023 | | DRATE RESOURCES DRATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 329.16 323.08 |
| | | DRATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | | H.B.SUBSIDIES - PRIVATE RENT | | | 642.92 |
| 29/06/2023 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 272.42 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 326.72 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 354.04 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 642.24 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 459.68 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 286.52 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 614.72 |
| 29/06/2023 | | DRATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 370.76 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 29/06/2023 | Number 4996796 CORPORA | | REVENUES AND RENEFITS | HOUSING BENEFITS | H B SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996797 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 346.16 |
| 29/06/2023 | 4996798 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996800 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996801 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 316.92 |
| 29/06/2023 | 4996802 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 29/06/2023 | 4996803 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996804 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 443.24 |
| 29/06/2023 | 4996805 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996807 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996809 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996810 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996812 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 29/06/2023 | 4996815 CORPORA 4996817 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 443.08 405.04 |
| 29/06/2023 | 4996817 CORPORA 4996818 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996819 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996820 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 269.20 |
| 29/06/2023 | 4996821 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996823 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 29/06/2023 | 4996824 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996825 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 440.00 |
| 29/06/2023 | 4996826 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 294.20 |
| 29/06/2023 | 4996827 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996828 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996829 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996830 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 375.52 |
| 29/06/2023 29/06/2023 | 4996834 CORPORA 4996836 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.04 350.16 |
| 29/06/2023 | 4996838 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996839 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996840 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 253.46 |
| 29/06/2023 | 4996842 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 29/06/2023 | 4996843 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996844 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996845 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996847 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 429.24 |
| 29/06/2023 | 4996848 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996849 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 446.48 |
| 29/06/2023 29/06/2023 | 4996851 CORPORA 4996853 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 446.48 300.00 |
| 29/06/2023 | 4996854 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996857 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 456.92 |
| 29/06/2023 | 4996858 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996859 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 29/06/2023 | 4996860 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996861 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 395.48 |
| 29/06/2023 | 4996862 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 279.52 |
| 29/06/2023 | 4996863 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 29/06/2023 | 4996864 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996865 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 29/06/2023 | 4996866 CORPORA 4996867 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 345.20 327.64 |
| 29/06/2023 29/06/2023 | 4996877 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 327.64 345.20 |
| 29/06/2023 | 4996871 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.24 |
| 29/06/2023 | 4996872 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 315.80 |
| 29/06/2023 | 4996873 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.32 |
| 29/06/2023 | 4996874 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 29/06/2023 | 4996875 CORPORA | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 646.16 |
| 29/06/2023 | 4996877 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996878 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996881 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 29/06/2023 | 4996884 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996885 CORPORA | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 29/06/2023 | 4996887 CORPORA 4996888 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 446.48 345.20 |
| 29/06/2023 | 4996890 CORPORA | | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 345.20 |
| 23/00/2023 | -550050 CORPORE | ALJOUNCES | NEVEROLS AND BENEFITS | HOOSING BENEFITS | | | NED TENSONAL DATA | 343.20 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|-----------------|---|-----------------------------------|--|-------------------------------------|---|------------------|
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 415.40 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 29/06/2023 | 4996896 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 408.36 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996898 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 454.12 |
| 29/06/2023 | 4996899 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996900 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 369.24 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 29/06/2023 | 4996903 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996905 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 394.51 |
| 29/06/2023 | 4996906 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996907 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996908 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 351.16 |
| 29/06/2023 | 4996909 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,041.53 |
| 29/06/2023 | 4996911 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 392.32 |
| 29/06/2023 | 4996912 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 281.64 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996917 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 350.76 |
| 29/06/2023 | 4996919 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996920 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 321.22 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996923 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996925 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.40 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 446.48 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 396.92 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 574.56 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 317.68 |
| 29/06/2023 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 374.08 316.52 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.84 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 515.36 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 710.55 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 505.54 |
| 29/06/2023 | 4996971 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 319.38 |
| 29/06/2023 | 4996974 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,049.32 |
| 29/06/2023 | 4996975 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 14,303.76 |
| 29/06/2023 | 4996976 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 3,378.54 |
| 29/06/2023 | 4996977 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 799.04 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 575.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,095.44 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 737.52 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 8,893.69 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 450.00 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,243.30 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 259.04 |
| 29/06/2023 | | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996989 CORP | ORATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|-----------------------|---------------|-----------------------|-------------------|-------------------------------------|-------------------------------------|------------------------|----------|
| 29/06/2023 | 4996990 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,657.80 |
| 29/06/2023 | 4996991 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 886.63 |
| 29/06/2023 | 4996992 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 6,672.20 |
| 29/06/2023 | 4996993 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4996994 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996995 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4996996 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 366.80 |
| 29/06/2023 | 4996998 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 484.60 |
| 29/06/2023 | 4996999 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997000 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997001 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,310.13 |
| 29/06/2023 | 4997002 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997003 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 645.20 |
| 29/06/2023 | 4997004 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,486.88 |
| 29/06/2023 | 4997005 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 360.00 |
| 29/06/2023 | 4997006 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 8,736.57 |
| 29/06/2023 | 4997007 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 542.86 |
| 29/06/2023 | 4997008 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 29/06/2023 | 4997009 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 364.00 |
| 29/06/2023 | 4997010 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997011 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 380.00 |
| 29/06/2023 | 4997012 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4997013 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,727.63 |
| 29/06/2023 | 4997014 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 389.68 |
| 29/06/2023 | 4997015 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,680.00 |
| 29/06/2023 | 4997016 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 401.52 |
| 29/06/2023 | 4997017 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 8,863.50 |
| 29/06/2023 | 4997018 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 5,335.56 |
| 29/06/2023 | 4997019 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,668.04 |
| 29/06/2023 | 4997021 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 29/06/2023 | 4997022 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997023 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 332.00 |
| 29/06/2023 | 4997024 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 370.00 |
| 29/06/2023 | 4997026 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997027 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 29/06/2023 | 4997029 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 29/06/2023 | 4997030 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 665.20 |
| 29/06/2023 | 4997031 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,590.05 |
| 29/06/2023 | 4997032 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 323.08 |
| 29/06/2023 | 4997033 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997035 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 635.32 |
| 29/06/2023 | 4997037 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 29/06/2023 | 4997038 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 29/06/2023 | 4997039 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 340.00 |
| 29/06/2023 | 4997040 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 2,519.40 |
| 29/06/2023 | 4997041 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 29/06/2023 | 4997042 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 327.60 |
| 29/06/2023 | 4997043 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1,750.72 |
| 29/06/2023 | 4997044 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 312.32 |
| 29/06/2023 | 4997045 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 260.00 |
| 29/06/2023 | 4997046 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 29/06/2023 | 4997047 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 752.51 |
| 29/06/2023 | 4997048 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 387.68 |
| 29/06/2023 | 4997050 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 390.00 |
| 29/06/2023 | 4997051 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 418.40 |
| 29/06/2023 | 4997052 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 438.48 |
| 29/06/2023 | 4997053 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 397.60 |
| 29/06/2023 | 4997054 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997055 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 305.04 |
| 29/06/2023 | 4997056 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 29/06/2023 | 4997057 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 300.00 |
| 29/06/2023 | 4997058 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997059 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| 29/06/2023 | 4997060 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997061 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 328.68 |
| 29/06/2023 | 4997062 CORPOR | | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 29/06/2023 | 4997063 CORPOR | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 397.47 |
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| MARCA CONTONE A SEQUENCE MARCA CONTONE A SEQ | Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--|------------|-----------------------|----------------|-----------------------------|-------------------|-------------------------------------|-------------------------------------|--------------------------|----------|
| Processor Proc | 29/06/2023 | | ATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 1.760.64 |
| PROPERTY | | | | | | | | | |
| Appoint Market Communitary Providers Market Communitary Market Com | | | | REVENUES AND BENEFITS | | H.B.SUBSIDIES - PRIVATE RENT | | | |
| 1-90,007.00 1997.00 | 29/06/2023 | 4997068 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| Product 1997 CORPORATE PRODUCTS STORY | | 4997069 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | |
| MONITOR MONITOR MONITOR MARCHEST MONITOR MARCHEST MA | 29/06/2023 | 4997071 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| PARTICULAR 1995 1 | 29/06/2023 | 4997072 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| SAMPLING SAMPRIC CONFORT RESOURCE PROVIDED AND REMETTS PROVIDED REMETTS PROVIDE | 29/06/2023 | 4997073 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 295.40 |
| PARTICULATION TREATMENT STATE AND ADDRESS PARTICULATION PARTICULATIO | | | | REVENUES AND BENEFITS | HOUSING BENEFITS | | | | |
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| MONITOR MANUAL REPORTION | | | | | | | | | |
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| WATER CONTROL SECURISES MICHAEL SHARE MET | | | | | | | | | |
| APPLICATION APPLICATION OF STREET | | | | | | | | | |
| 980907221 9877971 CORPORATE RESOURCES SPEVANES AND PRIEFRED HOUSING SERVENTS HO | 08/06/2023 | 4970788 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 449.04 |
| \$40,000.000.000.000.000.000.000.000.000.0 | 08/06/2023 | 4970789 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| A00,007.000233 A07779F CORPORATE RESOURCES ENEVALES AND BENEFITS HOUSING RESPITS HOUSING RES | 08/06/2023 | 4970791 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 345.20 |
| 0,000/20/23 4977976 CORPORATE RESOURCES REVENUES AND REMETERS HOUSING REMETERS | 08/06/2023 | 4970792 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
| 808/07/2023 987/7979 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS HOUSING REMETIS HOUSING REMETIS HOUSING REMETIS REMETICE PERSONAL DATA 345.20 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS 1.506/2023 981/200 C | 08/06/2023 | 4970794 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 400.00 |
| \$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 08/06/2023 | 4970796 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 320.00 |
| 15/06/2023 48/1198 (CORPORATE REQUIRES MENTILES AND REPRETTS HOUSING REPRETTS H | | | | | | | | | |
| 15/06/22/33 498197 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HAS SUBBIOLS - PRIVATE RENT REDUCTED REVENUES AND BENEFITS HOUSING BENEFITS HAS SUBBIOLS - PRIVATE RENT REDUCTED REVENUES AND BENEFITS HOUSING REVENUES AND BENEFITS HOUSING RE | | | | | | | | | |
| 1-56/02/23 4981-99 COMPORT RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. B. SURSOILES - REVENUES AND REMETTS HOUSING REMETTS H. B. SURSOILES - REVENUES AND REMETTS H. B. SURSOILES - | | | | | | | | | |
| \$49,07023 \$49,0190 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 249,576 \$15,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 345,20 \$15,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING BENEFITS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 405,64 \$15,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING BENEFITS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 405,64 \$22,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 429,67 \$22,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 429,67 \$22,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 429,76 \$22,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 429,76 \$22,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 425,04 \$22,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 425,04 \$22,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 425,04 \$22,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 425,04 \$22,076,0223 \$49,0170 COMPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. S. LUBSIDES - PRIVATE REINT REDACTED PERSONAL DATA 425,04 \$22,076,0223 \$49,0170 COMPORATE RESO | | | | | | | | | |
| 15/06/2023 4981792 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBBIOLS - PROVINCE REVT FIDAL TED PERSONAL DATA 345.70 | | | | | | | | | |
| 15/66/2023 4981703 CORPORATE RESOURCES REVENUE AND EMERTED HOUSING BENEFITS HOU | | | | | | | | | |
| 15/66/2023 4981705 CORPORATE RESOURCES REVENUE AND BENEFITS HOUSING BENEFITS HO | | | | | | | | | |
| 1506/2023 4991032 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HO | | | | | | | | | |
| 29/06/2023 4990132 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING BENEFITS | | | | | | | | | |
| 22/06/2023 4990313 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JUSSIDES - PRIVATE RENT RENT REDACTED PRESONAL DATA 49.84 22/06/2023 4990315 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING EBENEFITS H.S. JUSSIDES - PRIVATE RENT REDACTED PRESONAL DATA 49.576 22/06/2023 4990315 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING EBENEFITS H.S. JUSSIDES - PRIVATE RENT REDACTED PRESONAL DATA 49.576 22/06/2023 4990315 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING EBENEFITS H.S. JUSSIDES - PRIVATE RENT REDACTED PRESONAL DATA 49.50 22/06/2023 4990315 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING EBENEFITS H.S. JUSSIDES - PRIVATE RENT REDACTED PRESONAL DATA 49.50 22/06/2023 4990315 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING EBENEFITS H.S. JUSSIDES - PRIVATE RENT REDACTED PRESONAL DATA 49.50 22/06/2023 4990320 CORPORATE RESOURCES REVENUES AND BENEFITS H.D. JUSSIDES REVENUES REVENUES AND BENEFITS H.S. JUSSIDES - PRIVATE RENT REDACTED PRESONAL DATA 49.50 20 20 20 20 20 20 20 20 20 20 20 20 20 | | | | REVENUES AND BENEFITS | HOUSING BENEFITS | | | | |
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| 27/06/2023 4990195 CORPOPATE RESOURCES REVENUES AND BENEFITS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 343.20 | | | | REVENUES AND BENEFITS | | H.B.SUBSIDIES - PRIVATE RENT | | | 405.04 |
| 27/06/2023 4990197 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 27-6-622 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 26-0.04 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 26-0.00 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 26-0.00 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 26-0.00 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 26-0.00 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 34-52-0 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 34-52-0 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 34-52-0 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 36-52-0 42/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 36-92-4 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 36-92-4 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 36-92-4 27/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SLUSISDIES - PRIVATE RENT REDACTED PERSONAL DATA 36-92-0 29/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES R | 22/06/2023 | 4990195 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 459.76 |
| 22/06/2023 4990200 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 | 22/06/2023 | 4990196 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 405.04 |
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| 22/06/2023 4990201 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 | 22/06/2023 | 4990198 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 276.92 |
| 22/06/2023 4990202 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,158.24 | | | | REVENUES AND BENEFITS | HOUSING BENEFITS | | | | |
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| 01/06/2023 4961679 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 01/06/2023 4961680 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 01/06/2023 4961681 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 01/06/2023 4961682 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973264 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND | 29/06/2023 | 4997085 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | HOUSING BENEFITS | H.B.SUBSIDIES - PRIVATE RENT | | REDACTED PERSONAL DATA | 280.00 |
| 01/06/2023 4961680 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 01/06/2023 4961681 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES BENEFITS SERVICES BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES BENEFITS SERVICES BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES BUSINESS GRANT BACS | | 4961678 CORPOR | RATE RESOURCES | REVENUES AND BENEFITS | | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | |
| 01/06/2023 4961681 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 01/06/2023 4961682 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES BUSINESS GRANT BACS 2023 400.00 09/06/2023 400.00 09/06/2023 400.00 09/06/2023 400.00 09/06/2023 400.00 09/06/2023 400.00 09/06/2023 400.00 09/06/2023 400.00 09/06/2023 400.00 09/06/2023 400.00 09/06/2023 400.00 | | | | | | | | | |
| 01/06/2023 4961682 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973265 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 09/06/2023 4973266 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ENERGY BILLS-ALTERNATE FUNDING BUSINESS GRANT BACS 2023 400.00 | | | | | | | | | |
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| DOJUGED TO SERVICE AND DESIGNED THE SERVICE AND DESIGNED | | | | | | | | | |
| | 03/00/2023 | 43/320/ CONFOR | EJOONCEJ | ACTEMOES AND DENETITS | SERVICES | ENERGY BIELD ALTERNATE FORDING | | 5551255 GINNIT BACS 2023 | 400.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|-----------------------------------|-----------------------------|--|--|--|--------------------|
| 09/06/2023 | Number 4973268 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 09/06/2023 | 4973269 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 09/06/2023 | 4973270 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 09/06/2023 | 4973271 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 09/06/2023 | 4973272 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 09/06/2023 | 4973272 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 09/06/2023 | 4973274 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 23/06/2023 | 4991686 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 23/06/2023 | 4991687 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 23/06/2023 | 4991688 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 23/06/2023 | 4991689 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 23/06/2023 | 4991690 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 23/06/2023 | 4991691 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 23/06/2023 | 4991692 CORPORATE RESOURCES | REVENUES AND BENEFITS | SERVICES | ENERGY BILLS-ALTERNATE FUNDING | | BUSINESS GRANT BACS 2023 | 400.00 |
| 12/06/2023 | 4974064 CHILDREN, YOUNG PEOPLE&FAMILIES | | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | YOUNG PERSONS CENTERED CARE LIMITED | 13,285.71 |
| 12/06/2023 | 4974079 CHILDREN, YOUNG PEOPLE&FAMILIES | | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | YOUNG PERSONS CENTERED CARE LIMITED | 300.00 |
| 12/06/2023 | 4974081 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | YOUNG PERSONS CENTERED CARE LIMITED | 310.00 |
| 12/06/2023 | 4974254 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | EDUCATION | YOUNG PERSONS CENTERED CARE LIMITED | 296.50 |
| 09/06/2023 | 4973176 PLACE | REGULATION & ENFORCEMENT | SERVICES | ENVIRONMENTAL ENFORCEMENT | | RICHARDO CHILDS | 600.00 |
| 01/06/2023 | 4962665 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976558 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983411 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991305 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000979 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 06/06/2023 | 4967191 PLACE | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -355.59 |
| 12/06/2023 | 4974528 PLACE | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 414.02 |
| 12/06/2023 | 4974533 PLACE | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 290.98 |
| 12/06/2023 | 4974539 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 269.60 |
| 12/06/2023 | 4974539 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -269.60 |
| 12/06/2023 | 4974541 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 297.10 |
| 12/06/2023 | 4974546 PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 347.62 |
| 12/06/2023 | 4974546 PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -347.62 |
| 12/06/2023 | 4974546 PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 329.90 |
| 12/06/2023 | 4974547 PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 260.07 |
| 12/06/2023 | 4974550 PLACE | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 469.71 |
| 12/06/2023 | 4974550 PLACE | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -469.71 |
| 12/06/2023 | 4974550 PLACE | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 414.21 |
| 12/06/2023 | 4974553 PLACE | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 294.43 |
| 12/06/2023 | 4974559 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 259.58 |
| 12/06/2023 | 4974559 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -259.58 |
| 12/06/2023 | 4974567 PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 350.15 |
| 12/06/2023 | 4974574 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 538.93 |
| 12/06/2023 | 4974574 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -538.93 |
| 12/06/2023 | 4974574 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 421.39 |
| 12/06/2023 | 4974578 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 268.06 |
| 12/06/2023 | 4974578 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -268.06 |
| 13/06/2023 | 4976738 PLACE | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 342.58 |
| 13/06/2023 | 4976738 PLACE | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -342.58 |
| 13/06/2023 | 4976738 PLACE | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 313.83 |
| 13/06/2023 | 4976741 PLACE | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 292.38 |
| 13/06/2023 | 4976746 PLACE | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 304.64 |
| 13/06/2023 | 4976748 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 381.40 |
| 13/06/2023 | 4976750 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 268.06 |
| 13/06/2023 | 4976750 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -268.06 |
| 13/06/2023 | 4976750 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 250.34 |
| 13/06/2023 | 4976751 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 330.97 |
| 13/06/2023 | 4976752 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 332.73 |
| 13/06/2023 13/06/2023 | 4976757 PLACE 4976763 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | MEXBOROUGH HIGHWOODS PS KITCH EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 269.24 |
| | | | CATERING | | | | 251.41 |
| 13/06/2023 | 4976764 PLACE | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 309.07 |
| 13/06/2023 | 4976764 PLACE 4976781 PLACE | TRADING SERVICES | CATERING CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -309.07 |
| 13/06/2023 | | TRADING SERVICES | | STAINFRTH HOLY FAMILY PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 463.89 |
| 13/06/2023 | 4976781 PLACE | TRADING SERVICES | CATERING CATERING | STAINFRTH HOLY FAMILY PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -463.89 435.14 |
| 13/06/2023 13/06/2023 | 4976781 PLACE 4976808 PLACE | TRADING SERVICES TRADING SERVICES | CATERING CATERING | STAINFRTH HOLY FAMILY PS KITCH STAINFRTH HOLY FAMILY PS KITCH | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 435.14 261.89 |
| 13/06/2023 | 4976808 PLACE 4976808 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | STAINFRIH HOLY FAMILY PS KITCH STAINFRTH HOLY FAMILY PS KITCH | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -261.89 -261.89 |
| 13/06/2023 | 4976819 PLACE 4976819 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -261.89 548.06 |
| 15/00/2023 | +3/0013 LIWCE | I NADING SERVICES | CATERING | CONIDERO IVANHOE ACDIVIT KITCHEN | I OOD & DRINK GENERAL | A I BLANEIVIUNE & JUIN LTU | 548.06 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------|-----------------------------------|----------------------|---|--|--|-------------------|
| 13/06/2023 | 4977708 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 268.45 |
| 13/06/2023 | 4977708 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -268.45 |
| 13/06/2023 | 4977708 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 259.59 |
| 13/06/2023 | 4977709 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 280.28 |
| 13/06/2023 | 4977709 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -280.28 |
| 13/06/2023 | 4977713 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 311.57 |
| 13/06/2023 | 4977782 PLACE | | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 253.77 |
| 13/06/2023 | 4977786 PLACE | | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 375.28 |
| 13/06/2023 | 4977786 PLACE | | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -375.28 |
| 13/06/2023 | 4977786 PLACE | | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 346.53 |
| 13/06/2023 | 4977788 PLACE | | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 516.23 |
| 13/06/2023 | 4977788 PLACE 4977788 PLACE | | TRADING SERVICES | CATERING CATERING | LAKESIDE PRIMARY KITCHEN LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -516.23 507.37 |
| 13/06/2023 13/06/2023 | 4977789 PLACE | | TRADING SERVICES | CATERING | | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 597.39 |
| 13/06/2023 | 4977789 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -597.39 |
| 13/06/2023 | 4977789 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 568.64 |
| 13/06/2023 | 4977790 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 445.74 |
| 13/06/2023 | 4977790 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -445.74 |
| 13/06/2023 | 4977790 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 329.92 |
| 13/06/2023 | 4977793 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 314.33 |
| 13/06/2023 | 4977796 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 399.67 |
| 13/06/2023 | 4977796 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -399.67 |
| 13/06/2023 | 4977796 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 398.93 |
| 13/06/2023 | 4977797 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 357.91 |
| 13/06/2023 | 4977797 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -357.91 |
| 13/06/2023 | 4977812 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 433.72 |
| 13/06/2023 | 4977812 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -433.72 |
| 13/06/2023 | 4977812 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 268.70 |
| 13/06/2023 | 4977827 PLACE 4977827 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 309.58 -309.58 |
| 13/06/2023 13/06/2023 | 4977827 PLACE 4977827 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -309.58 258.44 |
| 13/06/2023 | 4977848 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 265.52 |
| 13/06/2023 | 4977848 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -265.52 |
| 13/06/2023 | 4977861 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 614.17 |
| 13/06/2023 | 4977861 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -614.17 |
| 13/06/2023 | 4977861 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 305.40 |
| 13/06/2023 | 4977861 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 308.77 |
| 13/06/2023 | 4977862 PLACE | | TRADING SERVICES | CATERING | OUR LADY OF SORROWS PRIM KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 391.38 |
| 13/06/2023 | 4977863 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 534.34 |
| 13/06/2023 | 4977863 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -534.34 |
| 13/06/2023 | 4977863 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 432.06 |
| 13/06/2023 | 4977865 PLACE | | TRADING SERVICES | CATERING | OUR LADY OF SORROWS PRIM KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 449.57 |
| 13/06/2023 | 4977865 PLACE | | TRADING SERVICES | CATERING | OUR LADY OF SORROWS PRIM KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -449.57 |
| 13/06/2023 | 4977865 PLACE | | TRADING SERVICES | CATERING | OUR LADY OF SORROWS PRIM KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 390.80 |
| 13/06/2023 | 4977868 PLACE 4977868 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 426.73 |
| 13/06/2023 13/06/2023 | 4977868 PLACE 4977868 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -426.73 274.37 |
| 13/06/2023 | 4977876 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 304.70 |
| 13/06/2023 | 4977877 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 782.37 |
| 13/06/2023 | 4977877 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -782.37 |
| 13/06/2023 | 4977877 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 575.32 |
| 13/06/2023 | 4977879 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 529.90 |
| 13/06/2023 | 4977879 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -529.90 |
| 13/06/2023 | 4977879 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 415.76 |
| 13/06/2023 | 4977887 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 257.60 |
| 13/06/2023 | 4977887 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -257.60 |
| 13/06/2023 | 4977891 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 402.10 |
| 13/06/2023 | 4977891 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -402.10 |
| 13/06/2023 | 4977896 PLACE | | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 283.26 |
| 13/06/2023 | 4977898 PLACE | | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 283.38 |
| 13/06/2023 13/06/2023 | 4977898 PLACE 4977898 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | OWSTON PARK PS KITCHEN OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -283.38 270.54 |
| 13/06/2023 | 4977899 PLACE 4977899 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 270.54 361.43 |
| 13/06/2023 | 4977899 PLACE 4977900 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 351.43 |
| 13/06/2023 | 4977900 PLACE 4977902 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 708.84 |
| 13/06/2023 | 4977903 PLACE | | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 326.56 |
| 13/06/2023 | 4977903 PLACE | | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -326.56 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------|-----------------------------------|----------------------|---|--|--|------------------|
| 13/06/2023 | 4977903 PLACE | | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 302.77 |
| 13/06/2023 | 4977909 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 350.78 |
| 13/06/2023 | 4977909 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -350.78 |
| 13/06/2023 | 4977909 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 330.23 |
| 13/06/2023 | 4977912 PLACE | | TRADING SERVICES | CATERING | SCAWSBY ROSEDALE PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 346.73 |
| 13/06/2023 | 4977913 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 848.72 |
| 13/06/2023 | 4977914 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 804.27 |
| 13/06/2023 | 4977914 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -804.27 |
| 13/06/2023 | 4977914 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 675.49 |
| 13/06/2023 | 4977915 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 883.10 |
| 13/06/2023 | 4977915 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -883.10 |
| 13/06/2023 | 4977915 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 702.12 |
| 13/06/2023 | 4977916 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 994.70 |
| 13/06/2023 | 4977916 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -994.70 |
| 13/06/2023 | 4977916 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 620.68 |
| 13/06/2023 | 4977916 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 374.02 |
| 13/06/2023 | 4977917 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 438.13 |
| 13/06/2023 | 4977917 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -438.13 |
| 13/06/2023 | 4977917 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 387.99 |
| 13/06/2023 | 4977918 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 689.90 |
| 13/06/2023 | 4977918 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -689.90 |
| 13/06/2023 | 4977918 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 532.37 |
| 13/06/2023 | 4977919 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 315.49 |
| 13/06/2023 | 4977919 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -315.49 |
| 13/06/2023 | 4977919 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 294.77 |
| 13/06/2023 | 4977920 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 272.95 |
| 13/06/2023 | 4977921 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 276.60 |
| 13/06/2023 | 4977923 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 354.12 |
| 13/06/2023 | 4977928 PLACE | | TRADING SERVICES | CATERING | SCAWSBY SALTERSGATE JNR KITCHN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 681.44 |
| 13/06/2023 | 4977929 PLACE | | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 260.83 |
| 13/06/2023 | 4977930 PLACE | | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 361.62 |
| 13/06/2023 | 4977930 PLACE | | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -361.62 |
| 13/06/2023 | 4977930 PLACE | | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 309.15 |
| 13/06/2023 | 4977937 PLACE | | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 543.89 |
| 13/06/2023 | 4977937 PLACE | | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -543.89 |
| 13/06/2023 | 4977937 PLACE 4979004 PLACE | | TRADING SERVICES | CATERING CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 520.96 345.61 |
| 14/06/2023 14/06/2023 | 4979004 PLACE 4979004 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -345.61 |
| 14/06/2023 | 4979004 PLACE 4979004 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 336.23 |
| 14/06/2023 | 4979004 PLACE 4979006 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | ST ALBANS DBY MAIN PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 317.62 |
| 14/06/2023 | 4979006 PLACE 4979049 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 327.04 |
| 14/06/2023 | 4979049 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -327.04 |
| 14/06/2023 | 4979049 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 268.74 |
| 14/06/2023 | 4979050 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 384.25 |
| 14/06/2023 | 4979059 PLACE | | TRADING SERVICES | CATERING | ST PETERS RC PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -377.97 |
| 14/06/2023 | 4979060 PLACE | | TRADING SERVICES | CATERING | ST PETERS RC PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 270.06 |
| 14/06/2023 | 4979060 PLACE | | TRADING SERVICES | CATERING | ST PETERS RC PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -270.06 |
| 14/06/2023 | 4979068 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 594.10 |
| 14/06/2023 | 4979077 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 326.20 |
| 14/06/2023 | 4979077 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -326.20 |
| 14/06/2023 | 4979077 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 302.41 |
| 14/06/2023 | 4979081 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 280.49 |
| 14/06/2023 | 4979085 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 311.14 |
| 14/06/2023 | 4979086 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 779.53 |
| 14/06/2023 | 4979086 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -779.53 |
| 14/06/2023 | 4979086 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 755.56 |
| 14/06/2023 | 4979088 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 569.67 |
| 14/06/2023 | 4979092 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 329.13 |
| 14/06/2023 | 4979092 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -329.13 |
| 14/06/2023 | 4979092 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 286.24 |
| 14/06/2023 | 4979093 PLACE | | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 341.28 |
| 14/06/2023 | 4979095 PLACE | | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 458.72 |
| 14/06/2023 | 4979096 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 344.69 |
| 14/06/2023 | 4979099 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 325.21 |
| 14/06/2023 | 4979103 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 340.71 |
| 14/06/2023 | 4979103 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -340.71 |
| 14/06/2023 | 4979103 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 323.03 |
| | | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------|-----------------------------------|----------------------|---|--|--|--------------------|
| 14/06/2023 | 4979105 PLACE | | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 285.84 |
| 14/06/2023 | 4979106 PLACE | | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 359.62 |
| 14/06/2023 | 4979108 PLACE | | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -285.84 |
| 14/06/2023 | 4979110 PLACE | | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 329.22 |
| 14/06/2023 | 4979110 PLACE | | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -329.22 |
| 14/06/2023 | 4979110 PLACE | | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 300.47 |
| 14/06/2023 | 4979115 PLACE | | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 479.06 |
| 14/06/2023 | 4979116 PLACE | | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 331.21 |
| 14/06/2023 | 4979116 PLACE | | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -331.21 |
| 14/06/2023 | 4979116 PLACE | | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 291.56 |
| 14/06/2023 | 4979118 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 252.95 548.29 |
| 14/06/2023 14/06/2023 | 4979119 PLACE 4979119 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -548.29 -548.29 |
| 14/06/2023 | 4979119 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 475.26 |
| 14/06/2023 | 4979122 PLACE | | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 452.67 |
| 14/06/2023 | 4979126 PLACE | | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 559.70 |
| 14/06/2023 | 4979126 PLACE | | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -559.70 |
| 14/06/2023 | 4979126 PLACE | | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 555.01 |
| 14/06/2023 | 4979135 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 410.00 |
| 14/06/2023 | 4979139 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 1,088.65 |
| 14/06/2023 | 4979139 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -1,088.65 |
| 14/06/2023 | 4979139 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 889.68 |
| 19/06/2023 | 4984049 PLACE | | TRADING SERVICES | CATERING | ST PETERS RC PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 377.97 |
| 22/06/2023 | 4989550 PLACE | | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 257.34 |
| 22/06/2023 | 4989556 PLACE | | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 337.78 |
| 22/06/2023 | 4989560 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 322.91 |
| 22/06/2023 | 4989560 PLACE 4989560 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -322.91 320.13 |
| 22/06/2023 22/06/2023 | 4989565 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | MEXBOROUGH HIGHWOODS PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 320.13 |
| 22/06/2023 | 4989568 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 394.52 |
| 22/06/2023 | 4989571 PLACE | | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 254.28 |
| 22/06/2023 | 4989571 PLACE | | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -254.28 |
| 22/06/2023 | 4989573 PLACE | | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 343.72 |
| 22/06/2023 | 4989575 PLACE | | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 356.45 |
| 22/06/2023 | 4989577 PLACE | | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 276.56 |
| 22/06/2023 | 4989577 PLACE | | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -276.56 |
| 22/06/2023 | 4989577 PLACE | | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 267.72 |
| 22/06/2023 | 4989578 PLACE | | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 341.28 |
| 22/06/2023 | 4989581 PLACE | | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 305.35 |
| 22/06/2023 | 4989582 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 250.51 |
| 22/06/2023 22/06/2023 | 4989587 PLACE 4989587 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | BALBY CENTRAL PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 348.18 -348.18 |
| 22/06/2023 | 4989587 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 331.60 |
| 22/06/2023 | 4989592 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 439.58 |
| 22/06/2023 | 4989595 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 324.59 |
| 22/06/2023 | 4989596 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 263.92 |
| 22/06/2023 | 4989600 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 351.84 |
| 22/06/2023 | 4989604 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 342.34 |
| 22/06/2023 | 4989606 PLACE | | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 327.37 |
| 22/06/2023 | 4989611 PLACE | | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 342.32 |
| 22/06/2023 | 4989612 PLACE | | TRADING SERVICES | CATERING | STAINFRTH HOLY FAMILY PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 262.86 |
| 22/06/2023 | 4989612 PLACE | | TRADING SERVICES | CATERING | STAINFRTH HOLY FAMILY PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -262.86 |
| 22/06/2023 | 4989649 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 253.21 |
| 22/06/2023 22/06/2023 | 4989656 PLACE 4989657 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | LAKESIDE PRIMARY KITCHEN PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 288.32 574.79 |
| 22/06/2023 | 4989657 PLACE 4989658 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 311.47 |
| 22/06/2023 | 4989658 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -311.47 |
| 22/06/2023 | 4989658 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 282.72 |
| 22/06/2023 | 4989659 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 327.86 |
| 22/06/2023 | 4989659 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -327.86 |
| 22/06/2023 | 4989659 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 299.11 |
| 22/06/2023 | 4989663 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 360.27 |
| 22/06/2023 | 4989663 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -360.27 |
| 22/06/2023 | 4989663 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 257.42 |
| 22/06/2023 | 4989666 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 445.54 |
| 22/06/2023 | 4989666 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -445.54 |
| 22/06/2023 | 4989666 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 304.32 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------|-----------------------------------|----------------------|---|--|---|-------------------|
| 22/06/2023 | 4989667 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 641.44 |
| 22/06/2023 | 4989667 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -641.44 |
| 22/06/2023 | 4989667 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 450.94 |
| 22/06/2023 | 4989668 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 681.27 |
| 22/06/2023 | 4989668 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -681.27 |
| 22/06/2023 | 4989668 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 499.84 |
| 22/06/2023 | 4989669 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 490.30 |
| 22/06/2023 | 4989669 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -490.30 |
| 22/06/2023 | 4989669 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 319.49 |
| 22/06/2023 | 4989672 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 720.77 |
| 22/06/2023 | 4989672 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -720.77 |
| 22/06/2023 | 4989672 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 297.34 |
| 22/06/2023 | 4989672 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 423.43 |
| 22/06/2023 | 4989673 PLACE 4989673 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 599.12 -599.12 |
| 22/06/2023 22/06/2023 | 4989673 PLACE 4989673 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -599.12 359.03 |
| 22/06/2023 | 4989674 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 358.85 |
| 22/06/2023 | 4989674 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -358.85 |
| 22/06/2023 | 4989679 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 283.19 |
| 22/06/2023 | 4989679 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -283.19 |
| 22/06/2023 | 4989679 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 281.71 |
| 22/06/2023 | 4989680 PLACE | | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 262.92 |
| 22/06/2023 | 4989680 PLACE | | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -262.92 |
| 22/06/2023 | 4989681 PLACE | | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 318.08 |
| 22/06/2023 | 4989681 PLACE | | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -318.08 |
| 22/06/2023 | 4989681 PLACE | | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 307.48 |
| 22/06/2023 | 4989687 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 262.96 |
| 22/06/2023 | 4989687 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -262.96 |
| 22/06/2023 | 4989687 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 254.12 |
| 22/06/2023 | 4989689 PLACE | | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 372.56 |
| 22/06/2023 | 4989689 PLACE | | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -372.56 |
| 22/06/2023 | 4989689 PLACE | | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 339.12 |
| 22/06/2023 22/06/2023 | 4989691 PLACE 4989691 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | OWSTON PARK PS KITCHEN OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 563.21 -563.21 |
| 22/06/2023 | 4989691 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 530.05 |
| 22/06/2023 | 4989694 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 341.38 |
| 22/06/2023 | 4989694 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -341.38 |
| 22/06/2023 | 4989694 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 330.78 |
| 22/06/2023 | 4989697 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 370.05 |
| 22/06/2023 | 4989698 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 450.29 |
| 22/06/2023 | 4989698 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -450.29 |
| 22/06/2023 | 4989698 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 447.51 |
| 22/06/2023 | 4989700 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 557.11 |
| 22/06/2023 | 4989700 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -557.11 |
| 22/06/2023 | 4989700 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 528.36 |
| 22/06/2023 | 4989702 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 505.60 |
| 22/06/2023 | 4989703 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 535.10 |
| 22/06/2023 | 4989703 PLACE 4989703 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | RIDGEWOOD ACADEMY KITCHEN RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -535.10 404.51 |
| 22/06/2023 | 4989703 PLACE 4989704 PLACE | | | CATERING | | | | 404.51 572.75 |
| 22/06/2023 22/06/2023 | 4989704 PLACE 4989704 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -572.75 |
| 22/06/2023 | 4989704 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 540.02 |
| 22/06/2023 | 4989706 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 397.34 |
| 22/06/2023 | 4989706 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -397.34 |
| 22/06/2023 | 4989707 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 383.98 |
| 22/06/2023 | 4989707 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -383.98 |
| 22/06/2023 | 4989707 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 364.80 |
| 22/06/2023 | 4989708 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 262.05 |
| 22/06/2023 | 4989708 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -262.05 |
| 22/06/2023 | 4989710 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 275.38 |
| 22/06/2023 | 4989711 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 265.73 |
| 22/06/2023 | 4989711 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -265.73 |
| 22/06/2023 | 4989712 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 325.80 |
| 22/06/2023 | 4989712 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -325.80 |
| 22/06/2023 | 4989713 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 274.16 |
| 22/06/2023 22/06/2023 | 4989715 PLACE 4989715 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | RIDGEWOOD ACADEMY KITCHEN RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 505.17 -505.17 |
| 22/00/2023 | 4303/13 PLACE | | INADING SERVICES | CATEMING | RIDGEWOOD ACADEMY KITCHEN | I OOD & DRINK GENEKAL | A I DEMICIVIONE & SUN LID | -305.17 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------|-----------------------------------|----------------------|---|--|---|-------------------|
| 22/06/2023 | 4989715 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 259.95 |
| 22/06/2023 | 4989716 PLACE | | TRADING SERVICES | CATERING | SCAWSBY ROSEDALE PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 300.75 |
| 22/06/2023 | 4989716 PLACE | | TRADING SERVICES | CATERING | SCAWSBY ROSEDALE PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -300.75 |
| 22/06/2023 | 4989716 PLACE | | TRADING SERVICES | CATERING | SCAWSBY ROSEDALE PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 297.97 |
| 22/06/2023 | 4989719 PLACE | | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 408.90 |
| 22/06/2023 | 4989721 PLACE | | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 468.61 |
| 22/06/2023 | 4989723 PLACE | | TRADING SERVICES | CATERING | SCAWSBY SALTERSGATE JNR KITCHN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 399.72 |
| 22/06/2023 | 4989726 PLACE | | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 282.38 |
| 22/06/2023 | 4989726 PLACE | | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -282.38 |
| 22/06/2023 | 4989726 PLACE | | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 273.54 |
| 22/06/2023 | 4989728 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 305.20 |
| 22/06/2023 22/06/2023 | 4989729 PLACE 4989729 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | ARMTHORPE SOUTHFIELD PRIM KITC ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 262.02 -262.02 |
| 22/06/2023 | 4989729 PLACE 4989730 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -262.02 372.89 |
| 22/06/2023 | 4989737 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 520.55 |
| 22/06/2023 | 4989742 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | ST PETERS RC PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 258.75 |
| 22/06/2023 | 4989746 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 354.16 |
| 22/06/2023 | 4989749 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 273.41 |
| 22/06/2023 | 4989752 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 289.06 |
| 22/06/2023 | 4989756 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 404.58 |
| 22/06/2023 | 4989761 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 349.63 |
| 22/06/2023 | 4989765 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 343.03 |
| 22/06/2023 | 4989769 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 268.89 |
| 22/06/2023 | 4989776 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 275.85 |
| 22/06/2023 | 4989776 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -275.85 |
| 22/06/2023 | 4989776 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 270.55 |
| 22/06/2023 | 4989777 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 350.86 |
| 22/06/2023 | 4989777 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -350.86 |
| 22/06/2023 | 4989777 PLACE | | TRADING SERVICES | CATERING | TOWN FIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 320.34 |
| 22/06/2023 | 4989779 PLACE | | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 287.81 |
| 22/06/2023 | 4990241 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 398.07 |
| 22/06/2023 22/06/2023 | 4990241 PLACE 4990241 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -398.07 389.23 |
| 22/06/2023 | 4990241 PLACE 4990242 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 389.23 419.78 |
| 22/06/2023 | 4990242 PLACE 4990244 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 283.28 |
| 22/06/2023 | 4990248 PLACE | | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 355.38 |
| 22/06/2023 | 4990256 PLACE | | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 297.07 |
| 22/06/2023 | 4990256 PLACE | | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -297.07 |
| 22/06/2023 | 4990258 PLACE | | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 343.57 |
| 22/06/2023 | 4990258 PLACE | | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -343.57 |
| 22/06/2023 | 4990258 PLACE | | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 314.82 |
| 22/06/2023 | 4990260 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 346.73 |
| 22/06/2023 | 4990261 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 385.23 |
| 22/06/2023 | 4990261 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -385.23 |
| 22/06/2023 | 4990261 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 356.48 |
| 22/06/2023 | 4990262 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 366.42 |
| 22/06/2023 | 4990263 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 336.57 |
| 22/06/2023 | 4990278 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 732.49 |
| 22/06/2023 | 4990278 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -732.49 |
| 22/06/2023 | 4990278 PLACE 4990293 PLACE | | TRADING SERVICES | CATERING CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 528.64 689.29 |
| 22/06/2023 | | | TRADING SERVICES | | PRIMARY SCHOOL OVERHEADS | | | |
| 22/06/2023 22/06/2023 | 4990293 PLACE 4990293 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -689.29 666.27 |
| 22/06/2023 | 4990294 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 490.46 |
| 22/06/2023 | 4990294 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -490.46 |
| 22/06/2023 | 4990294 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 472.74 |
| 22/06/2023 | 4990295 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 567.33 |
| 22/06/2023 | 4990295 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -567.33 |
| 22/06/2023 | 4990295 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 549.61 |
| 22/06/2023 | 4990300 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 441.32 |
| 22/06/2023 | 4990300 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -441.32 |
| 22/06/2023 | 4990300 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 273.14 |
| 22/06/2023 | 4990334 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 515.90 |
| 28/06/2023 | 4994956 PLACE | | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 331.81 |
| 28/06/2023 | 4994956 PLACE | | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -331.81 |
| 28/06/2023 | 4994956 PLACE | | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 329.03 |
| 28/06/2023 | 4994957 PLACE | | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 478.88 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|-----------------------------------|----------------------|---|--|--|-------------------|
| 28/06/2023 | 4994957 PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -478.88 |
| 28/06/2023 | 4994957 PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 462.20 |
| 28/06/2023 | 4994958 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 299.24 |
| 28/06/2023 | 4994958 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -299.24 |
| 28/06/2023 | 4994958 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 290.90 |
| 28/06/2023 | 4994959 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 541.72 |
| 28/06/2023 | 4994959 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -541.72 |
| 28/06/2023 | 4994959 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 536.16 |
| 28/06/2023 | 4994962 PLACE | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 263.41 |
| 28/06/2023 | 4994962 PLACE | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -263.41 |
| 28/06/2023 | 4994963 PLACE | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 439.86 |
| 28/06/2023 | 4995126 PLACE | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 269.96 |
| 28/06/2023 | 4995130 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 277.59 |
| 28/06/2023 | 4995130 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -277.59 |
| 28/06/2023 | 4995130 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 269.25 |
| 28/06/2023 | 4995151 PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 270.89 |
| 28/06/2023 28/06/2023 | 4995190 ADULTS, WELLBEING AND CULTURE 4995190 ADULTS, WELLBEING AND CULTURE | HOME FIRST HOME FIRST | CATERING | POSITIVE STEP POSITIVE STEP | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 683.21 -683.21 |
| 28/06/2023 | 4995190 ADULTS, WELLBEING AND CULTURE | HOME FIRST | CATERING CATERING | POSITIVE STEP POSITIVE STEP | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -683.21 562.80 |
| 28/06/2023 | 4995235 PLACE | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 442.19 |
| 29/06/2023 | 4996625 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 331.98 |
| 29/06/2023 | 4996627 PLACE | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 356.04 |
| 29/06/2023 | 4996629 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 332.37 |
| 29/06/2023 | 4996631 PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 730.37 |
| 29/06/2023 | 4996631 PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -730.37 |
| 29/06/2023 | 4996631 PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 594.04 |
| 29/06/2023 | 4996632 PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 365.12 |
| 29/06/2023 | 4996632 PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -365.12 |
| 29/06/2023 | 4996633 PLACE | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 307.60 |
| 29/06/2023 | 4996633 PLACE | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -307.60 |
| 29/06/2023 | 4996633 PLACE | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 302.04 |
| 29/06/2023 | 4996634 PLACE | TRADING SERVICES | CATERING | OUR LADY OF SORROWS PRIM KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 320.78 |
| 29/06/2023 | 4996634 PLACE | TRADING SERVICES | CATERING | OUR LADY OF SORROWS PRIM KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -320.78 |
| 29/06/2023 | 4996634 PLACE | TRADING SERVICES | CATERING | OUR LADY OF SORROWS PRIM KITCH | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 291.43 |
| 29/06/2023 | 4996635 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 317.83 |
| 29/06/2023 | 4996641 PLACE | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 428.29 |
| 29/06/2023 | 4996641 PLACE | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -428.29 |
| 29/06/2023 | 4996641 PLACE | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 375.77 |
| 29/06/2023 | 4996643 PLACE | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 351.90 |
| 29/06/2023 29/06/2023 | 4996643 PLACE 4996643 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -351.90 |
| 29/06/2023 | 4996644 PLACE | TRADING SERVICES TRADING SERVICES | CATERING CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | 315.96 598.20 |
| 29/06/2023 | 4996644 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -598.20 |
| 29/06/2023 | 4996644 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 359.54 |
| 29/06/2023 | 4996645 PLACE | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 417.86 |
| 29/06/2023 | 4996645 PLACE | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -417.86 |
| 29/06/2023 | 4996645 PLACE | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 378.51 |
| 29/06/2023 | 4996646 PLACE | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 404.88 |
| 29/06/2023 | 4996646 PLACE | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -404.88 |
| 29/06/2023 | 4996646 PLACE | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 399.32 |
| 29/06/2023 | 4996649 PLACE | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 450.49 |
| 29/06/2023 | 4996651 PLACE | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 376.91 |
| 29/06/2023 | 4996651 PLACE | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -376.91 |
| 29/06/2023 | 4996651 PLACE | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 368.57 |
| 29/06/2023 | 4996655 PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 342.46 |
| 29/06/2023 | 4996655 PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -342.46 |
| 29/06/2023 | 4996666 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 287.57 |
| 29/06/2023 | 4996668 PLACE | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 347.40 |
| 29/06/2023 | 4996668 PLACE | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -347.40 |
| 29/06/2023 | 4996668 PLACE | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 341.84 |
| 29/06/2023 | 4996669 PLACE | TRADING SERVICES | CATERING | SCAWSBY SALTERSGATE JNR KITCHN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 384.90 |
| 29/06/2023 | 4996669 PLACE | TRADING SERVICES | CATERING | SCAWSBY SALTERSGATE INDICATE IN SCANGERY | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -384.90 |
| 29/06/2023 | 4996669 PLACE | TRADING SERVICES | CATERING | SCAWSBY SALTERSGATE JNR KITCHN | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 379.34 |
| 29/06/2023 | 4996670 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 319.42 585.88 |
| 29/06/2023 | 4996673 PLACE 4996673 PLACE | | CATERING CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 585.88 -585.88 |
| 29/06/2023 29/06/2023 | 4996673 PLACE 4996673 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD | -585.88 583.10 |
| 23/00/2023 | 4530073 FLACE | THE DING SERVICES | CATERING | I MINIANI SCHOOL OVERHEADS | 1000 & DRINK GENERAL | AT BEAKEWIONE & SON ETD | 303.10 |
| | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|----------------------|---|---|---|-------------------------------------|--|--------------------|
| 29/06/2023 | 4996682 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 343.61 |
| 29/06/2023 | 4996682 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | -343.61 |
| 29/06/2023 | 4996682 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 340.83 |
| 29/06/2023 | 4996686 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | A F BLAKEMORE & SON LTD | 517.43 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 1 | | REDACTED PERSONAL DATA | 469.00 |
| 29/06/2023 | 4998735 CORPORATE | RESOURCES | REVENUES AND BENEFITS | CATERING | HOUSEHOLD SUPPORT FUND-PHASE 4 | FOOD & DRINK GENERAL | HSG CHILDRENS BACS SUNDRY 2023 | 405.00 |
| 05/06/2023 | 4965037 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | FOSTERING - GENERAL | PUBLICITY | COMMUNICORPUK | 1,905.27 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 12/06/2023 | 4976560 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 15/06/2023 | 4983413 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 22/06/2023 | 4991307 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000981 CHILDREN,YO | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 07/06/2023 | 4968330 CHILDREN,YO | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | JIGSAW PSYCHOLOGY LTD | 5,700.00 |
| 08/06/2023 | 4970874 CORPORATE | RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | CBRE LTD | 15,750.00 |
| 01/06/2023 | 4957188 CHIEF EXECU | | CORPORATE HLTH, SAFETY&TRAINING | SERVICES | TRAINING | | BESAFE TRAINING LIMITED | 1,674.80 |
| 14/06/2023 | 4979725 CHILDREN,YO | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,066.50 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 686.15 |
| 27/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 05/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 309.69 |
| 09/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | UKRAINE- FAMILY TIES SCHEME | | RJB SECURITY & ELECTRICAL LIMITED | 265.00 |
| 16/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | KAPIL CARE HOMES LTD | 9,712.26 |
| 27/06/2023 | | LLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 23/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | DIMOS PROPERTY LIMITED | 5,600.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | SOCIAL CARE NETWORK SOLUTIONS LTD | 360.00 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION | SERVICES SERVICES | REGIONAL ADOPTION AGENCY | | SOCIAL CARE NETWORK SOLUTIONS LTD | 360.00 |
| 02/06/2023 14/06/2023 | 4979241 PLACE | OUNG PEOPLE&FAMILIES | MAJOR PROJECT & INFRASTRUCTURE | OTHER LAND & BUILDINGS | REGIONAL ADOPTION AGENCY BALANCE SHEET GENERAL FUND | C/V ADD - ACQUISITION | SOCIAL CARE NETWORK SOLUTIONS LTD CUSHMAN & WAKEFIELD (UK) LLP | 360.00 5,469.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 457.96 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 482.08 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 466.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | SCHOOL IMPROVEMENT | TOSTER CARER ALLOWANCES | TOWN FIELD PRIMARY ACADEMY | 600.00 |
| 27/06/2023 | | LLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 27/06/2023 | | LLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACTIVE YOUNG PEOPLE LTD | 2,625.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | ACTIVE YOUNG PEOPLE LTD | 875.00 |
| 01/06/2023 | 4960287 CHILDREN,YO | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EQUIPT THERAPEUTIC SERVICES LIMITED | 614.00 |
| 20/06/2023 | 4985935 CHILDREN,YO | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | EQUIPT THERAPEUTIC SERVICES LIMITED | 625.00 |
| 12/06/2023 | 4974518 CHILDREN,YO | OUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | BACK ON TRACK PEOPLE LTD | 1,294.00 |
| 01/06/2023 | 4959596 CORPORATE | RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | CAMSO CONSULTING LTD | 4,050.00 |
| 12/06/2023 | 4976322 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | LANGLEY PARK CARE HOME - MARTON CARE HOM | 2,919.76 |
| 05/06/2023 | 4966545 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 12/06/2023 | 4977676 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 19/06/2023 | 4985627 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 26/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 688.80 |
| 23/06/2023 | | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 2 | | REDACTED PERSONAL DATA | 800.00 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 477.00 |
| 05/06/2023 | | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER ESTABLISHMENTS | CWD SOCIAL WORK TEAM | | VANLIFE PROPERTIES | 840.00 |
| 05/06/2023 | | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER ESTABLISHMENTS | CWD SOCIAL WORK TEAM | | VANLIFE PROPERTIES | 840.00 |
| 14/06/2023 | , | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER ESTABLISHMENTS | CWD SOCIAL WORK TEAM | | VANLIFE PROPERTIES | 840.00 |
| 21/06/2023 | | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER ESTABLISHMENTS | CWD SOCIAL WORK TEAM | | VANLIFE PROPERTIES | 1,845.00 |
| 08/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SCHOOLCHILDREN AND STUDENTS | HOME TO SCH TRANSP OUT OF AREA | DUDUCTV | NEXUS MAIN FUND | 1,280.00 |
| 01/06/2023 | 4934763 PLACE | LLBEING AND CULTURE | BUSINESS DONCASTER COMMUNITIES & WELLBEING | SERVICES SERVICES | BUSINESS MARKETING DLUHC-HOMES FOR UKRAINE SCHEME | PUBLICITY | BAUER MEDIA GROUP REDACTED PERSONAL DATA | 4,650.00 500.00 |
| 27/06/2023 01/06/2023 | | DUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | AFCL- COMMUNITY TUTORS COSTS | PUBLICITY | GOV TV LTD | 4,980.00 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SUTTON HALL AND LODGE | 7,442.00 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 763.08 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 726.24 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 763.08 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 726.24 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 726.24 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 763.08 |
| 01/06/2023 | 4939983 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J & H FIRE SYSTEMS LTD | 279.00 |
| 09/06/2023 | 4973332 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J & H FIRE SYSTEMS LTD | 6,512.12 |
| 09/06/2023 | 4973333 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J & H FIRE SYSTEMS LTD | 1,028.14 |
| 19/06/2023 | 4984116 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | SERVICES | ADULT TEAM - GENERAL | | DR SRINIVAS VN LANKA | 16,590.00 |

| March Marc | Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|---|------------|--|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|----------|
| PORT PART | 22/06/2023 | Number 4991228 CHILDREN YOUNG PEOPLE&FAMILIES | | PRIVATE CONTRACTORS | | | REDACTED PERSONAL DATA | 846.00 |
| MARCINE MARCINE ORD ADVISOR MARCINE OR | | | | | | | | |
| 1,000,000 1,000 | | 4984712 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | |
| 1000000000000000000000000000000000000 | 27/06/2023 | 4993981 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| ACCOUNTS ACCUSA SECULAR MELLERAN PARK DESCRIPTION ACCUSAGE MELLERAN PARK DESCRI | | 4974588 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | VISUAL IMPAIRMENT TEAM | | INDEPENDENT PROVIDER OF SPECIAL EDUCATIO | |
| 1906/2002 1906/2003 1906 | | | | | | | | |
| | | | | | | | | |
| ADMINISTRATION PROPERTY OF CONTROLLED PR | | * | | | | | | |
| MATERIAL STATE MATE | | | | | | | | |
| 1906/2019 1975 19 | | | | | | | | |
| 1,000,000 1,000 | | | , , | | | | | 303.46 |
| 12-201/2013 SPORCE CHARACTOR CONTINUEMENTS CO. OR CHIRACTOR SERVINGES CO. OR CHIRACTOR SERVINGE | 06/06/2023 | 4966930 CHIEF EXECUTIVE | PUBLIC HEALTH | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | JUST MARKINGS LTD | 650.00 |
| 200/00/20 398141 ORDERFORMONOUS PERMANNEC CAM ACTIVISTY TRANSPORTED 11-50-20-20-20-20-20-20-20-20-20-20-20-20-20 | | | | | | | | |
| 2009/2023 492120 OLDERSTANDOUGH PORTASAMULTS CAR AND ARE WITHOUT PERSONALITY CAR AND ARE WITHOUT PER | , , | | | | | | | |
| 2006/2003 200381 PALES PROCESS PACES 200581 PALES PACES PACES PACES 200581 PALES PACES P | | | | | | | | |
| 200/00232 309.002732 309. | | | | | | | | |
| 2009/07/2013 69897 A ADULT, WILLIAMS AND COLUMN: (ACMARDITS. CHE & SUPPORT ADULT) WILLIAMS AND COL | | | | | | DI ANNED REPAIRS & MAINT | | |
| MATERIA DISTANT WILLESS AND CUTTER COMMANDES, CARE & SUPPORT AULI TOOM SERVICE CLEATER SURFERING AUGUST MATERIA STATE AUGUST | | | | · · | | TENNIES NELTING & INTINI | | |
| MARCAD M | | | | | DIRECT PAYMENTS - CENTRAL | | | |
| ADMINISTRATE ADMI | 12/06/2023 | 4977608 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 311.80 |
| APPROPED DISTRICT NAME 1995 199 | 19/06/2023 | 4985661 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 1,844.26 |
| MAYON DE INTERNATIONS PROPRÉMANTES CLAM CALIFORNINE PRAMATINE CLAM CALIFORNINE PRAMATINE CLAM CALIFORNINE PRAMATINE CLAM CALIFORNIA CONTINUED CONTINUED CLAM CALIFORNIA CONTINUED CLAM | | ' ' | | | | | | |
| \$49,000 \$49,000 \$40, | | | | | | | | |
| APPRIORS APPRIORS MIDRENY MOUNT FOOT REARMAILS | | | | | | CHILD RESIDENTIAL PLACEMENT | | |
| 98/05/220 98/05/23 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLERITS DIRECT PARMENTS: LAST BEDACTED PRESIDENTAL DATA 88/05/20 19/07/2023 48/05/64 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: LAST BEDACTED PRESIDENTAL DATA 88/05/20 19/07/2023 49/05/65 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: LAST BEDACTED PRESIDENTAL DATA 88/05/20 19/07/2023 49/05/65 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: LAST BEDACTED PRESIDENTAL DATA 48/05/20 19/07/2023 49/05/65 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: ADUIT BEDACTED PRESIDENTAL DATA 48/05/20 19/07/2023 49/05/65 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: ADDIT BEDACTED PRESIDENTAL DATA 48/05/20 19/07/2023 49/05/65 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: ADDIT BEDACTED PRESIDENTAL DATA 48/05/20 19/07/2023 49/05/65 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: ADDIT BEDACTED PRESIDENTAL DATA 48/05/20 19/07/2023 49/05/65 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: ADDIT BEDACTED PRESIDENTAL DATA 48/05/20 19/07/2023 49/05/65 ADUITS, WILLERING AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: ADUIT BEDACT PRESIDENTAL DATA 48/05/20 19/07/2023 49/05/65 CLIRICES AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVICES CLIRITS DIRECT PARMENTS: ADUIT BEDACT PRESIDENTAL DATA 48/05/20 19/07/2023 49/05/65 CLIRICES AND CUTTURE COMMINITIES CARR SUPPORT ADUIT SOCIAL SERVIC | | | | | | | | |
| 1996/2023 497769 ADUTS, WELLERING AND CUTTURE COMMANNITIS. CARE & SUPPORT ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. LEAST REDACTED PRESONAL DATA 896.00 1996/2023 497124 ADUTS, WELLERING AND CUTTURE COMMANNITIS. CARE & SUPPORT ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. LEAST REDACTED PRESONAL DATA 896.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. LEAST REDACTED PRESONAL DATA 496.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 446.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 446.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 446.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 446.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 446.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 446.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 446.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 446.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 446.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 466.00 1996/2023 496075 ADUTS, WELLERING AND CUTTURE ADUT SOCIAL SERVICES CLERTS DIRECT PARKINITS. NORTH REDACTED PRESONAL DATA 466.00 1996/2023 496075 ADUTS | | | | | | | | |
| \$9,000,72023 \$9,000,000 \$9,000 \$0,000 | | | | | | | | |
| 3497779 3497779 CHILDRENTYOURG-FORDERSAMULES SEGONAL ADDPTION AGENCY SAMPOS SERVICES SAMPOST ADULTS VOLLEGING ADDULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CIENTS DIRECT PARMENTS - NORTH REDACTIO PERSONAL DATA 48.60 | 19/06/2023 | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 896.00 |
| MOSPORE PARCE MOSPOST ADULTS WELLERING AND CULTURE COMPANIES CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS DIRECT PARKENTS. NORTH REDACTED PERSONAL DATA 468.00 12/06/2023 4977815 ADULTS, WELLERING AND CULTURE COMPANIES CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS DIRECT PARKENTS. NORTH REDACTED PERSONAL DATA 468.00 12/06/2023 4993257 ADULTS, WELLERING AND CULTURE COMPANIES CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS DIRECT PARKENTS. NORTH REDACTED PERSONAL DATA 468.00 12/06/2023 4993257 ADULTS, WELLERING AND CULTURE COMPANIES CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS DIRECT PARKENTS. NORTH REDACTED PERSONAL DATA 468.00 12/06/2023 4993257 ADULTS, WELLERING AND CULTURE COMPANIES CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS 12/06/2023 4974286 CHIDERA, VOING PERSONAL BARRIES C. CARD ACRIENTMENT CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS 12/06/2023 4974286 CHIDERA, VOING PERSONAL BARRIES C. CARD ACRIENTMENT CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS 12/06/2023 4974286 CHIDERA, VOING PERSONAL BARRIES C. CARD ACRIENTMENT CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS 12/06/2023 4974286 CHIDERA, VOING PERSONAL BARRIES C. CARD ACRIENTMENT CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS 12/06/2023 4974286 CHIDERA, VOING PERSONAL BARRIES C. CARD ACRIENTMENT CARE AS SUPPORT ADULT SOCIAL SERVICES CILENTS 12/06/2023 4994278 CHIDERA, VOING PERSONAL BARRIES C. CARD ACRIENTMENT CARE AS SUPPORT ADULT SOCIAL SERVICES ADULT SERVICES C. FRANCISCION TO ROBERTODERIC C. FRANCISCION TO RO | | ' ' | | | | | | |
| \$6,000.000.000.000.000.000.000.000.000.00 | | | | | | | | |
| 12/06/2023 4977153 ADULTS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS*- NORTH SEDACTICE PRESONAL DATA 468.00 26/06/2023 4993267 ADULTS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS*- NORTH SEDACTICE PRESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILDER (VIOUR PEDILEZAMBLIS CAR AD CHEWING PERMANENCE CHILD RESONAL DATA 468.00 21/06/2023 4774285 CHILD RESONAL DATA 468.00 21/06/2023 | | | | | | C/V ADD - SUBSEQ EXP REPLACE | | |
| 1996/02/23 498589 DULTS, WELLBERG AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 486.00 606/06/2023 4985207 FOURTS, WELLBERG AND CULTURE COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 486.00 12/06/2023 4974285 CHILDREN/TOURS PERDAMENES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS CICTAMSTION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 12/06/2023 4974285 CHILDREN/TOURS PERDAMENES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS CICTAMSTION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 12/06/2023 4974285 CHILDREN/TOURS PERDAMENES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS CICTAMSTION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 12/06/2023 4974285 CHILDREN/TOURS PERMANENCE CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS CICTAMSTION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 19/06/2023 4996235 ADULTS, WELLBERG AND CULTURE COMMUNITES - CARE & SUPPORT CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 19/06/2023 4996235 ADULTS, WELLBERG AND CULTURE COMMUNITES - CARE & SUPPORT CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 19/06/2023 4996235 ADULTS, WELLBERG AND CULTURE COMMUNITES - CARE & SUPPORT CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 19/06/2023 4996235 ADULTS, WELLBERG AND CULTURE COMMUNITES - CARE & SUPPORT CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 19/06/2023 4996235 ADULTS, WELLBERG AND CULTURE COMMUNITES - CARE & SUPPORT CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 19/06/2023 4996235 ADULTS, WELLBERG AND CULTURE COMMUNITES - CARE & SUPPORT CHILD RESIDENTIAL PLACEMENT INICIO GROUP ITD 1,665.00 19/06/2023 4996235 ADULTS, WELLBERG AND CULTURE COMMUNITES - CARE & S | | | | | | | | |
| A001230/22023 4997267 ADULTS, WELLERINA AND CULTURE COMMAINTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS CIC TRANSFION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT NICIO GROUP ITD 1,665.00 12/06/2023 49972855 CHILDRON, YOUNG PEOPLE REMAINES CL. TRANSFION TO TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT NICIO GROUP ITD 1,665.00 12/06/2023 4997285 CHILDRON, YOUNG PEOPLE REMAINES CL. TRANSFION TO TO TO PROPENDENCE CHILD RESIDENTIAL PLACEMENT NICIO GROUP ITD 1,665.00 12/06/2023 4997285 CHILDRON, YOUNG PEOPLE REMAINES CL. TRANSFION TO TO TO PROPENDENCE CHILD RESIDENTIAL PLACEMENT NICIO GROUP ITD 1,665.00 12/06/2023 4997285 CHILDRON, YOUNG PEOPLE REMAINES CL. TRANSFION TO | | ' ' | | | | | | |
| 96660223 9866020 CHILDREN,YOUNG PEOPLEERAMILES C. AND ACHEVING PERMANENCE CHER ESTABLISHMENTS CLETARASTION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT INICIO GROUP LTD 1.665.00 12/06/2023 4974285 CHILDREN,YOUNG PEOPLEERAMILES C. CAND ACHEVING PERMANENCE CHER ESTABLISHMENTS CLETARASTION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT INICIO GROUP LTD 1.665.00 12/06/2023 4974285 CHILDREN,YOUNG PEOPLEERAMILES C. CAND ACHEVING PERMANENCE CHIRD RESIDENTIAL PLACEMENT INICIO GROUP LTD 1.665.00 12/06/2023 4974285 CHILDREN,YOUNG PEOPLEERAMILES C. CAND ACHEVING PERMANENCE CHIRD RESIDENTIAL PLACEMENT INICIO GROUP LTD 1.665.00 12/06/2023 4974285 CHILDREN,YOUNG PEOPLEERAMILES C. CAND ACHEVING PERMANENCE CHIRD RESIDENTIAL PLACEMENT INICIO GROUP LTD 1.665.00 12/06/2023 4980327 AQUITS, WELLERING AND CULTURE COMMUNITIES & WELLERING AND CULTURE COMMUNITIES & WELLERING AND CULTURE COMMUNITIES & WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES LIBINTS DIRECT PROMEMENT - EXTITAL 12/06/2023 4980324 AQUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES LIBINTS DIRECT PROMEMENT - CENTRAL 12/06/2023 4980327 AQUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES LIBINTS DIRECT PROMEMENT - CENTRAL 12/06/2023 4990327 AQUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES LIBINTS DIRECT PROMEMENT - CENTRAL 12/06/2023 4990327 AQUITS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES LIBINTS DIRECT PROMEMENT - CENTRAL 12/06/2023 4993999 CHIRDREN, VOUNG PEOPLES AMULTS 12/06/2023 4993999 CHIRDREN, VOUNG PEOPLES AMULTS CAND ACHEVING PERMANENCE SCHOOLCHILDREN AND STUDIORIS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 330.00 12/06/2023 4993999 CHIRDREN, VOUNG PEOPLES AMULTS CAND ACHEVING PERMANENCE SCHOOLCHILDREN AND STUDIORIS IN HOUSE FOSTERING | | | | | | | | |
| 12/06/2023 4974285 CHILDREN YOUNG PEOPLE&FAMILLES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS CI-CHARSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT INCIO GROUP LTD 1.665.00 | | | | | | | | |
| 12/06/2023 4978.286 CHILDREN, YOUNNE PEDELERAMILIES CLC AND A CHILVING PERMANENCE CHER ESTABLISHMENTS CLCTARNSTION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT INICIO GROUP, ITD 1,665.00 | 12/06/2023 | 4974284 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | INICIO GROUP LTD | 1,665.00 |
| 12/06/2023 499583-96 HUIDREN,YOUNS PEOPLERAFMILIES CILYITA PAIN CHILDUSION SERVICES POST 16 FE COLLEGES POST 16 FE COLLEGES CALLEGEA POST 16 FE COLLEGES POST 16 FE COLLEGES CALLEGEA POST 16 FE COLLEGES POST 16 FE COLLE | | | | | | | | |
| 97/06/2023 4999375 AUDITS, WELIBEING AND CULTURE COMMUNITIES & WELLEIBING 5ERVICES INNOVATION FUND SEEP FUND TEMERITY MEDICAL FUND FOR SERVICES 189-58780 199-597.89 199- | | | | | | | | |
| 270/62/203 4998375 ADULTS, WELBERN AND CULTURE CULTURE AND COMMERCALISATION SERVICES SHARED SERVICE SHARED SHARED SHARED SERVICE SHARED SHAR | | | | | | CHILD RESIDENTIAL PLACEMENT | | |
| 20/06/2023 4958363 ADULTS, WELLBEING AND CULTURE CIC AND ACHIEVING PERNAMENCE SERVICES 18+ SERVICE REDACTED PERSONAL DATA 350.00 05/06/2023 4965924 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL, SERVICES CILENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 350.00 05/06/2023 4965674 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL, SERVICES CILENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.08.00 12/06/2023 497520 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL, SERVICES CILENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.08.00 12/06/2023 4985959 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL, SERVICES CILENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.08.00 12/06/2023 4999990 CHILDREN, YOLINTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL, SERVICES CILENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.08.00 12/06/2023 4999990 CHILDREN, YOLINTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL, SERVICES CILENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.08.00 12/06/2023 4999990 CHILDREN, YOLING PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 3.09.00 12/06/2023 4999990 CHILDREN, YOLING PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS NORTH TEAM 2 3.38-6 PAYMENTS REDACTED PERSONAL DATA 3.91.62 12/06/2023 4999950 CHILDREN, YOLING PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS NORTH TEAM 2 3.38-6 PAYMENTS REDACTED PERSONAL DATA 3.91.62 12/06/2023 4999950 CHILDREN, YOLING PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS NORTH TEAM 2 3.38-6 PAYMENTS REDACTED PERSONAL DATA 3.98.00 12/06/2023 499950 CHILDREN, YOLING PEOP | | | ** | | | | | |
| GIC AND ACHIEVEN/POUNG PEOPLERAMILES GIC AND ACHIEVING PERMANENCE SERVICES 18+ SERVICE SERVICES 18+ SERVICE SERVICES 18+ SERVICE SERVICES 18+ SERVICE SERVICES 18+ SERVICES | | | | | | | | |
| 05/06/2023 4996724 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - ESTTAL REDACTED PERSONAL DATA 2,112.00 12/06/2023 4997620 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 308.00 12/06/2023 4995272 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 308.00 12/06/2023 4999527 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 308.00 12/06/2023 4999599 CHILDREN, YOUNG PEOPLE FAMILIES CIC AND ACHEVING PERMANENCE SCHOOLCHILDERN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 309.00 12/06/2023 4999593 CHILDREN, YOUNG PEOPLE FAMILIES CIC AND ACHEVING PERMANENCE SCHOOLCHILDERN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 309.00 12/06/2023 4999593 CHILDREN, YOUNG PEOPLE FAMILIES HELP & PROTECTION SCHOOLCHILDERN AND STUDENTS NORTH TEAM SAB-FEAVMENTS REDACTED PERSONAL DATA 369.65 12/06/2023 4999593 CHILDREN, YOUNG PEOPLE FAMILIES HELP & PROTECTION SCHOOLCHILDERN AND STUDENTS NORTH TEAM SAB-FEAVMENTS REDACTED PERSONAL DATA 369.65 12/06/2023 4999593 CHILDREN, YOUNG PEOPLE FAMILIES HELP & PROTECTION SCHOOLCHILDERN AND STUDENTS NORTH TEAM SAB-FEAVMENTS REDACTED PERSONAL DATA 369.00 12/06/2023 4999593 CHILDREN, YOUNG PEOPLE FAMILIES CIC AND ACHEVING PERMANENCE SCHOOLCHILDERN AND STUDENTS NORTH TEAM SAB-FEAVMENTS REDACTED PERSONAL DATA 369.00 12/06/2023 4999593 CHILDREN, YOUNG PEOPLE FAMILIES CIC AND ACHEVING PERMANENCE SCHOOLCHILDERN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 389.00 12/06/2023 4999593 CHILDREN, YOU | | | | | | | | |
| 12/06/2023 497620 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 308.00 26/06/2023 4993272 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 308.00 26/06/2023 4993272 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 308.00 26/06/2023 4993993 CHILDREN, YOUNG PEOPLE&FAMILIES CLOAD ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 363.65 14/06/2023 4995275 CHILDREN, YOUNG PEOPLE&FAMILIES HEP & PROTECTION SCHOOLCHILDREN AND STUDENTS NORTH TEAM 2 S38-6 PAYMENTS REDACTED PERSONAL DATA 363.65 14/06/2023 4995275 CHILDREN, YOUNG PEOPLE&FAMILIES HEP & PROTECTION SCHOOLCHILDREN AND STUDENTS NORTH TEAM 2 S38-6 PAYMENTS REDACTED PERSONAL DATA 391.62 15/06/2023 4995275 CHILDREN, YOUNG PEOPLE&FAMILIES HEP & PROTECTION SCHOOLCHILDREN AND STUDENTS NORTH TEAM 2 S38-6 PAYMENTS REDACTED PERSONAL DATA 391.62 15/06/2023 4995275 CHILDREN, YOUNG PEOPLE&FAMILIES CLOAD ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS NORTH TEAM 2 S38-6 PAYMENTS REDACTED PERSONAL DATA 391.62 15/06/2023 4995275 CHILDREN, YOUNG PEOPLE&FAMILIES CLOAD ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS NORTH TEAM 2 S38-6 PAYMENTS REDACTED PERSONAL DATA 391.62 15/06/2023 4995275 CHILDREN, YOUNG PEOPLE&FAMILIES CLOAD ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS POSTER CARER ALLOWANCES REDACTED PERSONAL DATA 388.57 14/06/2023 4995297 CHILDREN, YOUNG PEOPLE&FAMILIES CLOAD ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS POSTER CARER ALLOWANCES REDACTED PERSONAL DATA 388.50 14/06/2023 4995297 CHILDREN, YOUNG PEOPLE&FAMILIES CLOAD ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS POSTER CARER ALLOWANCES REDACTED PERSONAL DATA 388.00 14/06/2023 49 | 05/06/2023 | 4966924 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 500.00 |
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| 14/06/2023 4979978 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 398.00 28/06/2023 4995904 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 318.00 12/06/2023 4977203 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 10,416.00 | | | | | | | | |
| 28/06/2023 4995904 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 318.00 12/06/2023 4977203 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 10,416.00 | | | | | | | | |
| 12/06/2023 4977203 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 10,416.00 | | | | | | | | |
| 19/06/2023 4984713 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 868.00 | 12/06/2023 | 4977203 ADULTS, WELLBEING AND CULTURE | | | | | REDACTED PERSONAL DATA | · · |
| | 19/06/2023 | 4984713 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 868.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|---|--|-------------------------------------|---|-----------------------|
| 28/06/2023 | 4995184 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER AGENCIES | CENTRAL TEAM 2 | | NURSERY RHYMES (YORKSHIRE) LTD | 261.00 |
| 27/06/2023 | 4993982 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | DLUHC-HOMES FOR UKRAINE SCHEME | | REDACTED PERSONAL DATA | 500.00 |
| 22/06/2023 | 4990561 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | WILLIAM H BROWN | 2,692.00 |
| 22/06/2023 | 4990562 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | WILLIAM H BROWN | 800.00 |
| 22/06/2023 | 4990564 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | WILLIAM H BROWN | 1,300.00 |
| 23/06/2023 | 4991668 ADULTS, WELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | ARAP & ACRS AFGHAN RESETTLE | | WILLIAM H BROWN | 650.00 |
| 12/06/2023 | 4974452 PLACE | PLANNING | SERVICES | ENFORCEMENT LEGAL COSTS | PROFESSIONAL EXPERTS | MARK HOWELLS | 1,200.00 |
| 22/06/2023 | 4990507 PLACE | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | LIVING STREETS | 1,122.00 |
| 16/06/2023 | 4983548 CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | TERRA MAGNA | 1,012.50 |
| 14/06/2023 | 4979332 CHIEF EXECUTIVE | PUBLIC HEALTH | SERVICES | BE WELL DISCRETIONARY | | BHR PHARMACEUTICALS LTD | 793.18 |
| 21/06/2023 | 4987672 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 311.51 |
| 23/06/2023 | 4991491 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 1,302.30 |
| 12/06/2023 | 4977207 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - MH | | REDACTED PERSONAL DATA | 600.00 |
| 19/06/2023 | 4984674 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 626.51 |
| 09/06/2023 | 4973767 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | ADULT SOCIAL SERVICES CLIENTS | SHORT BREAKS | | REDACTED PERSONAL DATA | 252.31 |
| 20/06/2023 | 4985746 CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | ROSSINGTON MAIN FC | 470.00 |
| 26/06/2023 | 4992525 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | SCHOOLCHILDREN AND STUDENTS | CENTRAL TEAM 1 | | REDACTED PERSONAL DATA | 1,144.00 |
| 27/06/2023 | 4993777 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | | STEELDRUMBANDS LTD | 550.00 |
| 14/06/2023 | 4979333 PLACE | PLANNING | SERVICES | PLANNING POLICY & ENVIRONMENT | PUBLICITY | IHBC ENTERPRISES LTD | 450.00 |
| 14/06/2023 | 4980000 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 938.14 |
| 28/06/2023 | 4995855 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 398.00 |
| 22/06/2023 | 4990368 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TIME2SHINE PLAY THERAPY SERVICE | 1,500.00 |
| 22/06/2023 | 4990369 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | TIME2SHINE PLAY THERAPY SERVICE | 805.00 |
| 26/06/2023 | 4992276 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | INDIRECT EMPLOYEE EXPENSES | SHARED SERVICE - HERITAGE | | UNIVERSITY OF DUNDEE | 1,080.00 |
| 19/06/2023 | 4985730 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 8,628.57 |
| 28/06/2023 | 4996320 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 553.43 |
| 28/06/2023 | 4996479 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 553.43 |
| 19/06/2023 | 4984195 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | JACQUELINE MILLS | 391.25 |
| 26/06/2023 | 4992223 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | PSYCHOLOGY CONSULTANCY SERVICES LIMITED | 1,247.23 |
| 20/06/2023 | 4984839 CHILDREN, YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | EDUCATION & SKILLS 2030 | | AMC PICTURES LIMITED | 1,750.00 |
| 26/06/2023 | 4992154 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | LAUREN GARDNER | 300.00 |
| 20/06/2023 | 4984840 PLACE | PLANNING | SERVICES | DEVELOPMENT MANAGEMENT | PROFESSIONAL EXPERTS | CS2 LTD | 1,450.00 |
| 26/06/2023 | 4992246 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | PROFESSIONAL EXPERTS | HUBS AND CO | 528.55 |
| 22/06/2023 | 4990536 CHILDREN, YOUNG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | STAFF TRAINING - GF | | AUTISM SPECTRUM DIRECTIONS | 600.00 |
| 22/06/2023 | 4991312 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 30/06/2023 | 5000986 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | 18+ SERVICE | | REDACTED PERSONAL DATA | 250.00 |
| 26/06/2023 | 4992222 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | PLACEMENTS TEAM | FOOTER CARER ALLOWANIES | LADYBIRD LETTINGS | 1,950.00 |
| 28/06/2023 | 4995960 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 932.00 |
| 26/06/2023 26/06/2023 | 4993468 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 35,212.80 8,960.00 |
| | 4993468 ADULTS, WELLBEING AND CULTURE 4995857 CHILDREN, YOUNG PEOPLE& FAMILIES | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS SCHOOLCHILDREN AND STUDENTS | DIRECT PAYMENTS - CALDT | FOCTED CARED ALLOWANCES | REDACTED PERSONAL DATA | |
| 28/06/2023 | | CIC AND ACHIEVING PERMANENCE | | IN HOUSE FOSTERING PAYMENTS | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA | 1,408.29 |
| 28/06/2023 30/06/2023 | 4995959 CHILDREN, YOUNG PEOPLE&FAMILIES 5000306 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE YOUNG PEOPLES SERVICE | SCHOOLCHILDREN AND STUDENTS SERVICES | IN HOUSE FOSTERING PAYMENTS EPIC 77 - FRENCHGATE | FOSTER CARER ALLOWANCES | REDACTED PERSONAL DATA GREG CHIPMAN | 1,022.14 1,015.00 |
| 30/06/2023 | 5000306 CHILDREN, TOUNG PEOPLE&FAMILIES 5000307 CHILDREN, YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | SERVICES | DELIVERING BETTER VALUE SEND | | GENUINE PARTNERSHIPS | 5,639.34 |
| 01/06/2023 | 4960142 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ALLEN & ORR LTD | 5,659.54 |
| 05/06/2023 | 4964985 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | LANDLINE | BRITISH TELECOM | 1,787.73 |
| 29/06/2023 | 4998908 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | LANDLINE | BRITISH TELECOM | 1,569.77 |
| 01/06/2023 | 4908245 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 626.40 |
| 01/06/2023 | 4915851 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 626.40 |
| 01/06/2023 | 4915851 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 9,069.20 |
| 01/06/2023 | 4961764 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 626.40 |
| 05/06/2023 | 4964907 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 313.20 |
| 07/06/2023 | 4968759 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 313.20 |
| 09/06/2023 | 4973259 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | SMITH BROS (CAER CONAN) WHOLESALE LTD | 250.40 |
| 07/06/2023 | 4968590 PLACE | PROPERTY SERVICES | INDIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | | PROFESSIONAL CONFERENCES | 833.00 |
| 02/06/2023 | 4963437 CHILDREN, YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | AFCL- BASIC SKILLS TUTORS | | CITY & GUILDS | 448.50 |
| 19/06/2023 | 4984321 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY PERFORMANCE & STANDARD | INDIRECT EMPLOYEE EXPENSES | PROFESSIONAL PRACTICE | | CITY & GUILDS | 300.00 |
| 05/06/2023 | 4965759 ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 717.46 |
| 12/06/2023 | 4975158 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | HMP MOORLAND CLOSED LIBRARY | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 619.40 |
| 19/06/2023 | 4984687 ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 321.86 |
| 19/06/2023 | 4984694 ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 417.10 |
| 28/06/2023 | 4995749 ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 569.00 |
| 28/06/2023 | 4995750 ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | BOOKS-GENERAL | ASKEWS & HOLTS LIBRARY SERVICES LTD | 324.11 |
| 13/06/2023 | 4976776 PLACE | PLANNING | SERVICES | DEVELOPMENT MANAGEMENT | | BARNSLEY METROPOLITAN BOROUGH COUNCIL | 28,152.00 |
| 26/06/2023 | 4992281 PLACE | BUSINESS DONCASTER | PRIVATE CONTRACTORS | LAUNCHPAD NON GRANT | OTHER PROFESSIONAL SERVICES | BARNSLEY METROPOLITAN BOROUGH COUNCIL | 3,657.85 |
| 29/06/2023 | 4998907 PLACE | BUSINESS DONCASTER | SERVICES | LAUNCHPAD NON GRANT | | BARNSLEY METROPOLITAN BOROUGH COUNCIL | 302.86 |
| 05/06/2023 | 4964975 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HENRY HART & SON | 9,524.90 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|-----------------------|------------------------------------|--|---|---|---|----------------------|
| 14/06/2023 | 4979148 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HENRY HART & SON | 6,920.18 |
| 23/06/2023 | 4991524 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HENRY HART & SON | 1,000.00 |
| 23/06/2023 | 4991525 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HENRY HART & SON | 1,141.00 |
| 01/06/2023 | 4961672 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ARCO LTD | 413.40 |
| 15/06/2023 | 4981273 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ARCO LTD | 559.68 |
| 06/06/2023 | 4966014 CHILDREN,YO | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | HATCHELL WOOD PRE SCHOOL | 1,575.00 |
| 14/06/2023 | 4979531 CHILDREN,YO | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | HATCHELL WOOD PRE SCHOOL | 11,593.72 |
| 06/06/2023 | 4966013 CHILDREN,YO | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LITTLE RASCALS DONCASTER LTD | 875.00 |
| 01/06/2023 | 4960157 CHILDREN,YO | OUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | Post 16 FE COLLEGES | | DONCASTER COLLEGE | 1,620.00 |
| 26/06/2023 | 4992341 CORPORATE | | CORPORATE GOVERNANCE | MISCELLANEOUS EXPENSES | OFFICE OF THE CIVIC MAYOR | | DONCASTER COLLEGE | 2,399.50 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCH TRANSP OUT OF AREA | | FONA-CAR | 648.00 |
| 02/06/2023 | | DUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HME TO SCHL TRANS SE SP NEEDS | | FONA-CAR | 540.00 |
| 23/06/2023 | | DUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | CONTRACT HIRE/ LEASES | YOUTH COUNCIL | | A & N CABS | 297.00 |
| 29/06/2023 | 4996685 CHIEF EXECU | TIVE | LEISURE | SERVICES | GDM - LDP - PHASE 3 | | RICHMOND HILL PRIMARY ACADEMY | 750.00 |
| 01/06/2023 | 4928984 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | MANSION HOUSE | GENERAL REPAIRS & MAINT | ADRIAN WELCH | 540.00 |
| 01/06/2023 | 4940896 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 880.00 |
| 26/06/2023 | 4992305 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ADRIAN WELCH | 270.00 |
| 09/06/2023 15/06/2023 | 4973130 PLACE 4981268 PLACE | | HIGHWAYS PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD | 291.12 1,952.46 |
| 06/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | WATERIALS - BOIEDING SERVICES | TIDDLYWINKS PRE-SCHOOL | 665.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | TIDDLYWINKS PRE-SCHOOL | 8,260.20 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | TIDDLYWINKS PRE-SCHOOL | 548.92 |
| 02/06/2023 | | OUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | EQUIPMENT/FURNITURE/MATERIALS | HEARING IMPAIRMENT TEAM | EQUIPMENT-GENERAL | SONOVA UK LIMITED | 294.00 |
| 21/06/2023 | | OUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | EQUIPMENT/FURNITURE/MATERIALS | HEARING IMPAIRMENT TEAM | EQUIPMENT-GENERAL | SONOVA UK LIMITED | 538.13 |
| 08/06/2023 | 4970949 PLACE | | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 258.87 |
| 08/06/2023 | 4970950 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 365.18 |
| 08/06/2023 | 4970954 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 253.02 |
| 08/06/2023 | 4970954 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 267.54 |
| 08/06/2023 | 4970954 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 252.97 |
| 15/06/2023 | 4981256 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 594.99 |
| 15/06/2023 | 4981256 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 263.47 |
| 15/06/2023 | 4981257 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 266.38 |
| 15/06/2023 | 4981257 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 261.08 |
| 15/06/2023 | 4981257 PLACE | | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 259.20 |
| 15/06/2023 | 4981257 PLACE | | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 259.00 |
| 15/06/2023 | 4981260 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 257.71 |
| 15/06/2023 | 4981260 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 276.34 |
| 15/06/2023 | 4981260 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 250.19 |
| 15/06/2023 | 4981260 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 285.65 254.03 |
| 15/06/2023 15/06/2023 | 4981260 PLACE 4981260 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) J W YOUNG (BUTCHER) | 254.03 255.45 |
| 15/06/2023 | 4981260 PLACE 4981260 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 255.45 310.05 |
| 15/06/2023 | 4981260 PLACE 4981260 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 268.56 |
| 22/06/2023 | 4989617 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | J W YOUNG (BUTCHER) | 1,011.81 |
| 01/06/2023 | | LLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | 1000 & DININK GENERAL | STANNAH LIFT SERVICES | 3,160.00 |
| 01/06/2023 | 4904760 ADULTS, WEI | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 5,136.00 |
| 01/06/2023 | 4922679 ADULTS, WE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 3,472.00 |
| 01/06/2023 | 4922680 ADULTS, WE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,032.00 |
| 01/06/2023 | 4931451 ADULTS, WE | LLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 3,056.00 |
| 01/06/2023 | 4931469 ADULTS, WEI | LLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,321.00 |
| 01/06/2023 | 4931470 ADULTS, WE | LLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 5,205.00 |
| 01/06/2023 | 4940045 ADULTS, WE | LLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 3,839.00 |
| 01/06/2023 | 4940832 ADULTS, WE | LLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 3,508.00 |
| 01/06/2023 | 4948880 ADULTS, WE | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 2,849.00 |
| 01/06/2023 | 4957274 ADULTS, WEI | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 3,801.00 |
| 01/06/2023 | 4960136 ADULTS, WE | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 7,336.00 |
| 01/06/2023 | 4960137 ADULTS, WE | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 2,273.00 |
| 05/06/2023 | 4964673 ADULTS, WEI | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 7,209.00 |
| 05/06/2023 | 4964679 ADULTS, WEI | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 2,776.00 |
| 06/06/2023 | 4966938 ADULTS, WE | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,819.00 |
| 06/06/2023 | 4966983 ADULTS, WEI | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,535.00 |
| 08/06/2023 | 4970875 ADULTS, WEI | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 6,846.00 |
| 09/06/2023 | 4973206 ADULTS, WEI | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 5,622.00 |
| 09/06/2023 | 4973327 ADULTS, WEI | | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET HRA | CALADD CLIBSEO EVO DEDI ACE | STANNAH LIFT SERVICES | 4,922.00 |
| 12/06/2023 19/06/2023 | 4974453 ADULTS WE | | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET GENERAL ELIND | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 3,821.00 |
| 19/06/2023 | 4983988 ADULTS, WEI 4983989 ADULTS, WEI | | SPECIALIST CARE SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT COUNCIL DWELLINGS | BALANCE SHEET GENERAL FUND BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES STANNAH LIFT SERVICES | 5,081.00 3,846.00 |
| 12/00/2023 | 4303303 ADULIS, WE | FEDERING WIND COLLUNE | SI ECIMEIST CARE | COONCIL DANFIELINGS | DALANCE SHEET HINA | C/ V ADD - SUBSEQ EAP REPLACE | STANIVALLELL I SERVICES | 3,640.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------|--|--|--|--------------------------------------|--|---|------------------|
| 19/06/2023 | Number | , WELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 2.428.00 |
| 19/06/2023 | | , WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPEACE | STANNAH LIFT SERVICES | 4,895.00 |
| 20/06/2023 | | , WELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 1,965.00 |
| 20/06/2023 | | , WELLBEING AND CULTURE | HOME FIRST | OTHER NON-GOV GRANTS/CONTRIB | HOME IMPROVEMENTS AGENCY | RECHARGES TO CAPITAL | STANNAH LIFT SERVICES | 253.92 |
| 22/06/2023 | | , WELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 2,434.00 |
| 22/06/2023 | | , WELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 2,423.00 |
| 23/06/2023 | | , WELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | STANNAH LIFT SERVICES | 2,392.00 |
| 23/06/2023 | | , WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | , | STANNAH LIFT SERVICES | 5,549.00 |
| 26/06/2023 | | , WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 3,281.00 |
| 29/06/2023 | 4998711 ADULTS | , WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | STANNAH LIFT SERVICES | 4,734.00 |
| 30/06/2023 | 5000426 PLACE | | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | PLAY EQUIPMENT TEAM | GENERAL MATERIALS | HERAS MOBILE FENCING & SECURITY | 376.86 |
| 16/06/2023 | 4983549 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | BARENBRUG UK LTD | 1,970.00 |
| 09/06/2023 | 4973653 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 276.75 |
| 09/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 11,723.01 |
| 09/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 676.50 |
| 09/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 56,847.63 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 332.10 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES HICA HOMECARE SERVICES | 344.40 258.30 |
| 28/06/2023 28/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES HICA HOMECARE SERVICES | 301.35 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | . WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | 4997286 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 498.15 |
| 28/06/2023 | 4997379 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 498.15 |
| 28/06/2023 | 4997380 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 473.55 |
| 28/06/2023 | 4997381 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 461.25 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 28/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES HICA HOMECARE SERVICES | 344.40 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 356.70 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 356.70 |
| 28/06/2023 | 4997470 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 356.70 |
| 28/06/2023 | 4997534 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | 4997535 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | 4997536 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 252.15 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | |
| 28/06/2023 28/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES HICA HOMECARE SERVICES | 350.55 350.55 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 350.55 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 350.55 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | 4997970 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | 4997994 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------|---|--|--|--------------------------------------|---|---|------------------|
| 28/06/2023 | Number 4997994 ADIIITS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - FAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | 4997997 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | 4997997 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | 4998012 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | 4998013 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | 4998014 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | 4998015 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 375.15 |
| 28/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES HICA HOMECARE SERVICES | 387.45 387.45 |
| 28/06/2023 28/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES HICA HOMECARE SERVICES | 387.45 375.15 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 252.15 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | 4998080 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | 4998163 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 28/06/2023 | 4998164 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 282.90 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 252.15 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 257.07 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 258.30 |
| 28/06/2023 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 301.35 |
| 28/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES HICA HOMECARE SERVICES | 292.12 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 292.12 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 276.75 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 276.75 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 301.35 |
| 28/06/2023 | 4998519 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | 4998519 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | 4998520 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | 4998520 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 387.45 387.45 |
| 28/06/2023 28/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES HICA HOMECARE SERVICES | 387.45 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 350.55 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 350.55 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 350.55 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 350.55 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 338.25 |
| 28/06/2023 | 4998601 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 28/06/2023 | 4998602 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | HICA HOMECARE SERVICES | 344.40 |
| 13/06/2023 | 4977842 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | IMPACT CONTROL SYSTEMS LTD | 1,650.00 |
| 13/06/2023 | 4977734 CORPORA | | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | ROYAL MAIL | 8,010.39 |
| 13/06/2023 | 4977734 CORPOR | | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | ROYAL MAIL | -8,010.39 |
| 13/06/2023 | 4977734 CORPORA | ATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | ROYAL MAIL | 1,310.59 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|---|---|---|--------------------|
| 13/06/2023 | 4977734 CORPORATE RESOURCES | FINANCIAL DEV & BUSINESS SUPP | COMMUNICATIONS AND COMPUTING | DOCUMENT MANAGEMENT & MAIL | GENERAL | ROYAL MAIL | 6,627.95 |
| 07/06/2023 | 4968496 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREETSCENE SOUTH AND EAST | EQUIPMENT-GENERAL | ORIGIN AMENITY SOLUTIONS LIMITED | 350.00 |
| 07/06/2023 | 4968496 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREETSCENE SOUTH AND EAST | EQUIPMENT-GENERAL | ORIGIN AMENITY SOLUTIONS LIMITED | 400.00 |
| 07/06/2023 | 4968496 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | STREETSCENE SOUTH AND EAST | EQUIPMENT-GENERAL | ORIGIN AMENITY SOLUTIONS LIMITED | 320.00 |
| 01/06/2023 | 4960311 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | BOOKS-GENERAL | ULVERSCROFT LTD | 571.77 |
| 02/06/2023 | 4963499 ADULTS, WELLBEING AND CULTURE | ARTS, HERITAGE & LIBRARIES | EQUIPMENT/FURNITURE/MATERIALS | BIBLIOGRAPHIC SERVICE | SOUND RECORDINGS | ULVERSCROFT LTD | 564.68 |
| 05/06/2023 | 4965022 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | ULVERSCROFT LTD | 564.68 |
| 19/06/2023 | 4984147 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | BOOKS-GENERAL | ULVERSCROFT LTD | 571.77 |
| 29/06/2023 | 4998858 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | SHARED SERVICE - LIBRARIES | SOUND RECORDINGS | ULVERSCROFT LTD | 575.08 |
| 01/06/2023 | 4880121 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS | EQUIPMENT-GENERAL | PTE | 380.92 |
| 01/06/2023 | 4880121 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS | EQUIPMENT-GENERAL | PTE | 591.78 |
| 12/06/2023 | 4974377 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS | GENERAL MATERIALS | PTE | 872.01 |
| 13/06/2023 | 4976677 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS | GENERAL MATERIALS | PTE | -872.01 |
| 15/06/2023 | 4981284 PLACE | STREET SCENE | EQUIPMENT/FURNITURE/MATERIALS | ARBORICULTURE & WOODLANDS | EQUIPMENT-GENERAL | PTE | 447.70 |
| 01/06/2023 | 4961708 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 291.44 |
| 01/06/2023 01/06/2023 | 4961716 PLACE 4961721 PLACE | PROPERTY SERVICES PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 449.30 288.43 |
| 01/06/2023 | 4961721 PLACE 4961723 PLACE | PROPERTY SERVICES PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD D BENSON (CONTROLS) LTD | 288.43 344.06 |
| 06/06/2023 | 4961723 PLACE 4967044 PLACE | PROPERTY SERVICES PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD D BENSON (CONTROLS) LTD | 250.96 |
| 22/06/2023 | 4989623 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 530.26 |
| 22/06/2023 | 4989625 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | D BENSON (CONTROLS) LTD | 535.66 |
| 12/06/2023 | 4973992 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ACTION FOR CHILDREN | 4,897.20 |
| 12/06/2023 | 4973993 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ACTION FOR CHILDREN | 5,060.44 |
| 12/06/2023 | 4973994 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ACTION FOR CHILDREN | 4,807.48 |
| 12/06/2023 | 4973995 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | ACTION FOR CHILDREN | 4,652.40 |
| 19/06/2023 | 4984125 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | OTHER AGENCIES | REGIONAL ADOPTION AGENCY | AGENCY TOSTER TARRETTS | ACTION FOR CHILDREN | 1,448.00 |
| 20/06/2023 | 4985896 CHILDREN, YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | | ACTION FOR CHILDREN | 1,448.00 |
| 06/06/2023 | 4967180 CORPORATE RESOURCES | CORPORATE GOVERNANCE | MISCELLANEOUS EXPENSES | OFFICE OF THE CIVIC MAYOR | | BURGRAY (ALLIED SOUNDS) | 475.00 |
| 06/06/2023 | 4968230 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 625.00 |
| 06/06/2023 | 4968231 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 843.50 |
| 06/06/2023 | 4968232 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 916.50 |
| 06/06/2023 | 4968233 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 896.50 |
| 06/06/2023 | 4968234 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 619.00 |
| 06/06/2023 | 4968235 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 906.50 |
| 06/06/2023 | 4968236 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 865.50 |
| 12/06/2023 | 4976654 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 894.50 |
| 12/06/2023 | 4976655 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 883.50 |
| 12/06/2023 | 4976656 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,009.50 |
| 12/06/2023 | 4976657 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 836.50 |
| 14/06/2023 | 4980703 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 929.50 |
| 14/06/2023 | 4980704 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,711.00 |
| 14/06/2023 | 4980705 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,264.50 |
| 14/06/2023 | 4980706 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 895.50 |
| 14/06/2023 | 4980707 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 896.50 |
| 14/06/2023 | 4980708 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,762.00 |
| 14/06/2023 14/06/2023 | 4980709 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 872.50 |
| 16/06/2023 | 4980710 PLACE 4983952 PLACE | STRATEGIC HOUSING STRATEGIC HOUSING | COUNCIL DWELLINGS COUNCIL DWELLINGS | BALANCE SHEET HRA BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN BRADFORD METROPOLITAN DISTRICT COUN | 853.50 1,782.00 |
| 16/06/2023 | 4983953 PLACE 4983953 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 853.50 |
| 16/06/2023 | 4983954 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 772.50 |
| 19/06/2023 | 4984742 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 873.50 |
| 19/06/2023 | 4984742 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,040.40 |
| 19/06/2023 | 4984744 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 692.40 |
| 19/06/2023 | 4984745 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,442.80 |
| 19/06/2023 | 4984746 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 318.40 |
| 19/06/2023 | 4984747 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 621.00 |
| 19/06/2023 | 4984748 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 446.00 |
| 20/06/2023 | 4987403 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 988.50 |
| 21/06/2023 | 4988614 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,359.50 |
| 23/06/2023 | 4992057 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 876.50 |
| 23/06/2023 | 4992058 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 888.50 |
| 23/06/2023 | 4992059 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 877.50 |
| 23/06/2023 | 4992060 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,414.00 |
| 23/06/2023 | 4992061 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 871.50 |
| 23/06/2023 | 4992062 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 865.50 |
| 23/06/2023 | 4992063 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 918.50 |
| 23/06/2023 | 4992064 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,243.50 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|---|------------------------------|--------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|
| 23/06/2023 | 4992065 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 895.50 |
| 23/06/2023 | 4992066 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 908.50 |
| 23/06/2023 | 4992067 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 418.00 |
| 23/06/2023 | 4992068 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 2,814.00 |
| 23/06/2023 | 4992069 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 431.00 |
| 23/06/2023 | 4992070 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 872.50 |
| 27/06/2023 | 4994935 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 877.50 |
| 27/06/2023 | 4994936 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,463.50 |
| 27/06/2023 | 4994937 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 2,238.00 |
| 27/06/2023 | 4994938 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 409.00 |
| 27/06/2023 | 4994939 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 897.50 |
| 27/06/2023 | 4994940 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 930.50 |
| 27/06/2023 | 4994941 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,811.00 |
| 27/06/2023 | 4994942 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 825.50 |
| 27/06/2023 | 4994943 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 895.50 |
| 27/06/2023 | 4994944 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 458.00 |
| 27/06/2023 | 4994945 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 761.00 |
| 27/06/2023 | 4994946 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 1,084.00 |
| 27/06/2023 | 4994947 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 877.50 |
| 27/06/2023 | 4994948 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 904.50 |
| 27/06/2023 | 4994949 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 896.50 |
| 29/06/2023 | 5000275 PLACE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | BRADFORD METROPOLITAN DISTRICT COUN | 973.50 |
| 05/06/2023 | 4965150 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | C/V ADD SODDEQ EXI NEI EACE | ENTERPRISE FLEX E RENT | 486.50 |
| 19/06/2023 | 4984371 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | ENTERPRISE FLEX E RENT | 3,157.04 |
| 14/06/2023 | 4979538 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | APPLE TREE DAY NURSERY | 17,973.15 |
| 14/06/2023 | 4979538 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | APPLE TREE DAY NURSERY | 1,921.24 |
| 02/06/2023 | 4963713 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 88,157.25 |
| 06/06/2023 | 4967014 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 2,434.69 |
| 06/06/2023 | 4967055 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 1,402.09 |
| 06/06/2023 | 4967101 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 92,716.30 |
| 06/06/2023 | 4967170 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 4,414.20 |
| 12/06/2023 | 4974445 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 1,380.00 |
| 13/06/2023 | 4977800 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 1,926.45 |
| 13/06/2023 | 4977801 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 9,266.65 |
| 13/06/2023 | 4977802 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 11,917.31 |
| 13/06/2023 | 4977803 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 14,469.63 |
| 16/06/2023 | 4983609 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 10,208.61 |
| 26/06/2023 | 4992258 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 96,089.70 |
| 28/06/2023 | 4995240 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ECO POWER CIVIL ENGINEERING LIMITED | 13,297.86 |
| 27/06/2023 | 4993918 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | NAS SERVICES LTD | 23,589.74 |
| 02/06/2023 | 4963491 PLACE | SUSTAINABILITY | GROUNDS MAINTENANCE COSTS | TYS COLLIERY RANGERS | ADDITIONAL GROUNDS MAINT | NPB CONTRACTORS | 562.50 |
| 07/06/2023 | 4968645 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ARJO LIMITED | 11,548.27 |
| 01/06/2023 | 4922779 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 912.80 |
| 01/06/2023 | 4922779 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 1,020.80 |
| 01/06/2023 | 4922779 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 531.60 |
| 01/06/2023 | 4922779 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 312.48 |
| 01/06/2023 | 4922779 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 726.00 |
| 06/06/2023 | 4965979 PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 281.45 |
| 06/06/2023 | 4965981 PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 319.13 |
| 06/06/2023 | 4965986 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 3,558.00 |
| 06/06/2023 | 4965988 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 1,068.80 |
| 06/06/2023 | 4965988 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 325.50 |
| 06/06/2023 | 4965988 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ACE JANITORIAL SUPPLIES LTD | 1,428.48 |
| 08/06/2023 | 4970984 PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 312.04 |
| 08/06/2023 | 4970990 PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 402.62 |
| 08/06/2023 | 4970995 PLACE | TRADING SERVICES | CLEANING AND DOMESTIC SUPPLIES | PRIMARY SCHOOL OVERHEADS | | ACE JANITORIAL SUPPLIES LTD | 268.81 |
| 08/06/2023 | 4971000 PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 568.00 |
| 08/06/2023 | 4971002 PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 341.34 |
| 08/06/2023 | 4971003 PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 513.70 |
| 08/06/2023 | 4971025 PLACE | TRADING SERVICES | SERVICES | COMM HEALTH PARTNERSHIPS | | ACE JANITORIAL SUPPLIES LTD | 289.34 |
| 08/06/2023 | 4971056 PLACE | TRADING SERVICES | CLEANING AND DOMESTIC SUPPLIES | DSC MANAGEMENT GENERAL | | ACE JANITORIAL SUPPLIES LTD | 636.51 |
| 22/06/2023 | 4990552 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | METRO CLEAN SCHOOLS | GENERAL MATERIALS | ACE JANITORIAL SUPPLIES LTD | 281.45 |
| 22/06/2023 | 4990554 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | METRO CLEAN SCHOOLS | GENERAL MATERIALS | ACE JANITORIAL SUPPLIES LTD | 319.13 |
| 29/06/2023 | 4998824 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE | GENERAL MATERIALS | ACE JANITORIAL SUPPLIES LTD | 301.40 |
| 29/06/2023 | 4998824 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | CIVIC OFFICE | GENERAL MATERIALS | ACE JANITORIAL SUPPLIES LTD | 309.40 |
| 12/06/2023 | 4975205 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | NORTH YORKSHIRE COUNCIL | -6,020.00 |
| 12/06/2023 | 4976477 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | NORTH YORKSHIRE COUNCIL | 8,918.00 |
| | | | | | | | |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--------------------|---|--|---|--|---|------------------------|
| 16/06/2023 | 4983632 CORPORATE RE | SOURCES | PROCUREMENT | SERVICES | STRATEGIC PROCUREMENT | | NORTH YORKSHIRE COUNCIL | 3,530.00 |
| 16/06/2023 | 4983632 CORPORATE RE | | PROCUREMENT | SERVICES | STRATEGIC PROCUREMENT | | NORTH YORKSHIRE COUNCIL | 1,112.00 |
| 16/06/2023 | 4983632 CORPORATE RE | | PROCUREMENT | COMMUNICATIONS AND COMPUTING | STRATEGIC PROCUREMENT | SOFTWARE LICENCES/MAINTENANCE | NORTH YORKSHIRE COUNCIL | 10,076.00 |
| 20/06/2023 | 4985843 CHILDREN,YOU | NG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | • | NORTH YORKSHIRE COUNCIL | 6,000.00 |
| 12/06/2023 | 4975283 ADULTS, WELLE | BEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975335 ADULTS, WELLE | BEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975379 ADULTS, WELLE | BEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975406 ADULTS, WELLE | BEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975416 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975438 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975472 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975502 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975522 ADULTS, WELLI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975542 ADULTS, WELLI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975714 ADULTS, WELLI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975785 ADULTS, WELLI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL (SUICET STAN) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975798 ADULTS, WELLI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 12/06/2023 | 4975954 ADULTS, WELLE 4975986 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESIDENTIAL - EAST | RESIDENTIAL RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 2,862.56 |
| 12/06/2023 | 4976080 ADULTS, WELLI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976109 ADULTS, WELLI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976145 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976165 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976195 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976199 ADULTS, WELLI | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976228 ADULTS, WELL | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976256 ADULTS, WELLE | BEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976303 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976323 ADULTS, WELLE | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976420 ADULTS, WELLE | BEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | FAULKNER RESIDENTIAL HOMES LTD | 5,622.89 |
| 12/06/2023 | 4976452 ADULTS, WELLE | BEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | FAULKNER RESIDENTIAL HOMES LTD | 7,611.43 |
| 01/06/2023 | 4957261 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ARDEN WINCH & CO LTD | 344.50 |
| 12/06/2023 | 4974440 PLACE | | TRADING SERVICES | CLOTHES, UNIFORM AND LAUNDRY | DSC MANAGEMENT GENERAL | EMPLOYEES | ARDEN WINCH & CO LTD | 470.00 |
| 14/06/2023 | 4979258 CORPORATE RE | SOURCES | REVENUES AND BENEFITS | COMMUNICATIONS AND COMPUTING | CONTROL TEAM | SOFTWARE LICENCES/MAINTENANCE | NEC SOFTWARE SOLUTIONS UK LIMITED | 11,596.02 |
| 23/06/2023 | 4991790 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GREEN TOILET COMPANY LTD | 300.00 |
| 26/06/2023 | 4992140 ADULTS, WELLE | | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | EVENTS TEAM | | GREEN TOILET COMPANY LTD | 1,230.00 |
| 15/06/2023 | 4981945 CHIEF EXECUTIV | | RESEARCH & COLLABORATION | SERVICES | HEALTH DETERMINANTS RESEARCH | | SHEFFIELD HALLAM UNIVERSITY | 66,058.00 |
| 22/06/2023 | 4990620 CHIEF EXECUTIV | | RESEARCH & COLLABORATION | SERVICES | HEALTH DETERMINANTS RESEARCH | | SHEFFIELD HALLAM UNIVERSITY | -66,058.00 |
| 22/06/2023 28/06/2023 | 4990621 CHIEF EXECUTIV | | RESEARCH & COLLABORATION | SERVICES SERVICES | HEALTH DETERMINANTS RESEARCH | | SHEFFIELD HALLAM UNIVERSITY | 10,503.00 10,503.00 |
| 20/06/2023 | 4995025 CHIEF EXECUTI 4985796 PLACE | VE | RESEARCH & COLLABORATION BUSINESS DONCASTER | SERVICES | HEALTH DETERMINANTS RESEARCH BUSINESS MARKETING | PUBLICITY | SHEFFIELD HALLAM UNIVERSITY HEMMING GROUP LIMITED | 1,850.00 |
| 19/06/2023 | 4984337 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SHERWOOD TRUCK & VAN LTD | 265.31 |
| 28/06/2023 | 4995281 PLACE | | TRADING SERVICES TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SHERWOOD TRUCK & VAN LTD | 337.73 |
| 30/06/2023 | 5000726 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SHERWOOD TRUCK & VAN LTD | 263.06 |
| 05/06/2023 | 4964723 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 1,154.50 |
| 05/06/2023 | 4964725 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 910.16 |
| 05/06/2023 | 4964728 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 380.00 |
| 05/06/2023 | 4964729 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 25,000.00 |
| 05/06/2023 | 4964730 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | K HUMPHRIES & SONS | 4,650.00 |
| 06/06/2023 | 4966025 CHILDREN,YOU | NG PEOPLE&FAMILIES | EDUCATION & SKILLS | SERVICES | STAFF TRAINING - GF | | APSE | 526.00 |
| 30/06/2023 | 5000727 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | SHAW C LTD T/A SNAP ON | 4,999.00 |
| 01/06/2023 | 4959504 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 1,666.41 |
| 01/06/2023 | 4960106 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 412.92 |
| 02/06/2023 | 4963674 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 12,660.54 |
| 02/06/2023 | 4963676 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 1,451.04 |
| 06/06/2023 | 4967134 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 788.89 |
| 09/06/2023 | 4973100 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 915.69 |
| 09/06/2023 | 4973104 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 372.76 |
| 09/06/2023 | 4973105 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 257.39 |
| 13/06/2023 13/06/2023 | 4976663 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 1,989.13 332.79 |
| 13/06/2023 | 4976664 PLACE 4976665 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD WOLSELEY UK LTD | 332.79 517.69 |
| 19/06/2023 | 4984009 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 289.00 |
| 20/06/2023 | 4984765 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY OK LTD | 1,825.61 |
| 21/06/2023 | 4987599 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 404.12 |
| 23/06/2023 | 4991467 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 859.90 |
| 28/06/2023 | 4995011 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | WOLSELEY UK LTD | 655.54 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|--|--|---|---|----------------------|
| 01/06/2023 | Number 4924869 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 01/06/2023 | 4924871 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 01/06/2023 | 4934455 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 01/06/2023 | 4934456 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 01/06/2023 | 4934459 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 01/06/2023 | 4959532 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 01/06/2023 | 4959533 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 01/06/2023 | 4959534 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 06/06/2023 | 4967076 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 06/06/2023 | 4967077 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 09/06/2023 | 4973260 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 09/06/2023 | 4973261 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 09/06/2023 | 4973262 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 09/06/2023 | 4973263 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 19/06/2023 | 4983956 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 19/06/2023 | 4983958 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 19/06/2023 | 4983959 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 19/06/2023 | 4983960 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 19/06/2023 19/06/2023 | 4983961 PLACE 4983962 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | J RUST & SON J RUST & SON | 485.00 365.00 |
| 19/06/2023 | 4983963 PLACE 4983963 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 385.00 |
| 19/06/2023 | 4983964 PLACE | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 29/06/2023 | 4996657 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES | J RUST & SON | 365.00 |
| 02/06/2023 | 4963525 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 8,832.68 |
| 02/06/2023 | 4963610 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 58,998.25 |
| 13/06/2023 | 4977808 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 14,766.51 |
| 14/06/2023 | 4979239 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 6,781.75 |
| 14/06/2023 | 4979239 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 8,030.00 |
| 15/06/2023 | 4981854 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | -2,065.60 |
| 15/06/2023 | 4981872 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 52,746.44 |
| 16/06/2023 | 4983540 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 92,963.00 |
| 19/06/2023 | 4984160 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 34,133.99 |
| 20/06/2023 | 4984788 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DEREK LEWIS LTD | 16,115.42 |
| 05/06/2023 | 4965174 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 1,525.92 |
| 19/06/2023 | 4984369 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 1,050.00 |
| 27/06/2023 | 4993922 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | GAP GROUP | 309.74 |
| 05/06/2023 | 4966248 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,296.75 |
| 12/06/2023 | 4977393 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,296.75 |
| 19/06/2023 | 4985159 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,296.75 1,296.75 |
| 26/06/2023 13/06/2023 | 4993085 ADULTS, WELLBEING AND CULTURE 4977851 PLACE | STREET SCENE | PRIVATE CONTRACTORS | STREETSCENE SOUTH AND EAST | | BAWTRY TOWN COUNCIL | 1,296.75 |
| 13/06/2023 | 4977851 PLACE 4977851 PLACE | STREET SCENE STREET SCENE | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | STREETSCENE SOUTH AND EAST | | BAWTRY TOWN COUNCIL | 332.30 |
| 13/06/2023 | 4977851 PLACE | STREET SCENE STREET SCENE | PRIVATE CONTRACTORS | STREETSCENE SOUTH AND EAST | | BAWTRY TOWN COUNCIL | 279.93 |
| 13/06/2023 | 4977851 PLACE | STREET SCENE | PRIVATE CONTRACTORS | STREETSCENE SOUTH AND EAST | | BAWTRY TOWN COUNCIL | 253.18 |
| 12/06/2023 | 4974477 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 12/06/2023 | 4974484 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 650.00 |
| 12/06/2023 | 4974485 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 12/06/2023 | 4974486 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 650.00 |
| 12/06/2023 | 4974487 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 520.00 |
| 12/06/2023 | 4974489 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 650.00 |
| 12/06/2023 | 4974490 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 12/06/2023 | 4974499 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 13/06/2023 | 4977719 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 2,050.00 |
| 13/06/2023 | 4977720 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 13/06/2023 | 4977723 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 13/06/2023 | 4977725 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,625.00 |
| 13/06/2023 | 4977727 PLACE | HIGHWAYS | CONTRACT LUBE / LEASES | TRANSPORT HOLDING ACCHIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 19/06/2023 19/06/2023 | 4983993 PLACE 4983994 PLACE | HIGHWAYS HIGHWAYS | CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD | 1,710.00 2,050.00 |
| 19/06/2023 | 4983994 PLACE 4984134 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD | 2,050.00 506.00 |
| 19/06/2023 | 4984134 PLACE 4984135 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD | 580.00 |
| 20/06/2023 | 4985939 PLACE | HIGHWAYS | PRIVATE CONTRACTORS | CARCROFT RECYCLING PLANT | OTHER PROFESSIONAL SERVICES | WESTMORELAND PLANT HIRE LTD | 8,251.04 |
| 21/06/2023 | 4987686 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | S EN I NOI ESSIONAL SERVICES | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 21/06/2023 | 4987687 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 23/06/2023 | 4991478 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,625.00 |
| 23/06/2023 | 4991479 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,625.00 |
| 23/06/2023 | 4991480 PLACE | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,160.00 |
| | | | | | | | |

| Date | Transaction D | irectorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|----------------|---|--|---|--|---|------------------|
| 23/06/2023 | Number 4991748 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | WESTMORELAND PLANT HIRE LTD | 745.00 |
| 26/06/2023 | 4992334 PLACE | | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 506.00 |
| 26/06/2023 | 4992335 PLACE | | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 506.00 |
| 26/06/2023 | 4992336 PLACE | | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 27/06/2023 | 4992768 PLACE | | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 27/06/2023 | 4992769 PLACE | | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 28/06/2023 | 4995238 PLACE | | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 1,160.00 |
| 28/06/2023 | 4995239 PLACE | | HIGHWAYS | CONTRACT HIRE/ LEASES | TRANSPORT HOLDING ACC HIGHWAYS | | WESTMORELAND PLANT HIRE LTD | 580.00 |
| 23/06/2023 | 4991744 CORPORATE RESO | | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | SHEFFIELD TEACHING HOSPITALS NHS TRUST | 550.55 |
| 23/06/2023 | 4991744 CORPORATE RESO | URCES | CORONER | SERVICES | CORONERS SERVICE | ROTHERHAM | SHEFFIELD TEACHING HOSPITALS NHS TRUST | 426.69 |
| 05/06/2023 | 4965178 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 420.71 |
| 05/06/2023 05/06/2023 | 4965179 PLACE 4965180 PLACE | | TRADING SERVICES TRADING SERVICES | CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD READY RENT A CAR (GRIMSBY) LTD | 420.71 664.29 |
| 05/06/2023 | 4965180 PLACE 4965181 PLACE | | TRADING SERVICES TRADING SERVICES | CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 660.00 |
| 05/06/2023 | 4965183 PLACE | | TRADING SERVICES TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 540.00 |
| 05/06/2023 | 4965184 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 320.00 |
| 05/06/2023 | 4965186 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 664.29 |
| 05/06/2023 | 4965187 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 860.00 |
| 05/06/2023 | 4965188 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 775.00 |
| 05/06/2023 | 4965191 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 664.29 |
| 05/06/2023 | 4965192 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | READY RENT A CAR (GRIMSBY) LTD | 379.12 |
| 01/06/2023 | 4961450 ADULTS, WELLBEIN | NG AND CULTURE | QUALITY & SAFEGUARDING | EXPENSES | GSCC - PRACTICE LEARNING | | DRFC LTD | 1,816.67 |
| 19/06/2023 | 4984339 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | L E V SYSTEMS | 380.00 |
| 09/06/2023 | 4973654 ADULTS, WELLBEIN | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | MENCAP | 1,303.80 |
| 09/06/2023 | 4973654 ADULTS, WELLBEIN | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | MENCAP | 8,548.50 |
| 09/06/2023 | 4973654 ADULTS, WELLBEIN | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | MENCAP | 16,887.90 |
| 09/06/2023 | 4973654 ADULTS, WELLBEIN | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | MENCAP | 2,152.50 |
| 21/06/2023 21/06/2023 | 4988809 ADULTS, WELLBEIN 4988868 ADULTS, WELLBEIN | | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | MENCAP MENCAP | 258.30 332.10 |
| 21/06/2023 | 4988869 ADULTS, WELLBEIN | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | MENCAP | 295.20 |
| 21/06/2023 | 4988870 ADULTS, WELLBEIN | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | MENCAP | 319.80 |
| 21/06/2023 | 4989385 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 393.60 |
| 21/06/2023 | 4989387 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 393.60 |
| 21/06/2023 | 4989388 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 658.05 |
| 21/06/2023 | 4989389 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 559.65 |
| 21/06/2023 | 4989390 ADULTS, WELLBEIN | NG AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 21/06/2023 | 4989391 ADULTS, WELLBEIN | NG AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 21/06/2023 | 4989427 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 301.35 |
| 21/06/2023 | 4989428 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 405.90 |
| 21/06/2023 | 4989476 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 21/06/2023 | 4989477 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 21/06/2023 | 4989478 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 467.40 |
| 21/06/2023 21/06/2023 | 4989509 ADULTS, WELLBEIN 4989510 ADULTS, WELLBEIN | | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | MENCAP MENCAP | 467.40 |
| 21/06/2023 | 4989511 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | MENCAP | 467.40 |
| 21/06/2023 | 4989515 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 442.80 |
| 21/06/2023 | 4989516 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 418.20 |
| 21/06/2023 | 4989537 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 504.30 |
| 21/06/2023 | 4989538 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 492.00 |
| 21/06/2023 | 4989539 ADULTS, WELLBEIN | NG AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 602.70 |
| 21/06/2023 | 4989540 ADULTS, WELLBEIN | NG AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 319.80 |
| 21/06/2023 | 4989541 ADULTS, WELLBEIN | NG AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 344.40 |
| 23/06/2023 | 4991775 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | MENCAP | 336,074.19 |
| 28/06/2023 | 4997527 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 307.50 |
| 28/06/2023 | 4997528 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 307.50 |
| 28/06/2023 | 4997654 ADULTS, WELLBEIN | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | MENCAP | 393.60 |
| 28/06/2023 28/06/2023 | 4998415 ADULTS, WELLBEIN 4998416 ADULTS, WELLBEIN | | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | MENCAP MENCAP | 664.20 664.20 |
| 28/06/2023 | 4998417 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 28/06/2023 | 4998532 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | MENCAP | 430.50 |
| 28/06/2023 | 4998533 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 430.50 |
| 28/06/2023 | 4998603 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 28/06/2023 | 4998635 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 467.40 |
| 28/06/2023 | 4998637 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 442.80 |
| 28/06/2023 | 4998638 ADULTS, WELLBEIN | NG AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 442.80 |
| 28/06/2023 | 4998642 ADULTS, WELLBEIN | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 688.80 |
| 28/06/2023 | 4998643 ADULTS, WELLBEIN | NG AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 319.80 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--|--|---|---|-------------------------------------|---|----------------------|
| 28/06/2023 | Number | WELLBEING AND CULTURE | FLITLIRE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 28/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 664.20 |
| 28/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 430.50 |
| 28/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 442.80 |
| 28/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 664.20 |
| 28/06/2023 | 4998663 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | 369.00 |
| 29/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | MENCAP | -332.10 |
| 29/06/2023 | 4998670 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | -559.65 |
| 29/06/2023 | 4998671 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | -405.90 |
| 29/06/2023 | 4998674 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | -418.20 |
| 29/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | -504.30 |
| 29/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | MENCAP | -344.40 |
| 19/06/2023 | 4984141 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CROMWELL GROUP (HOLDINGS) LTD | 3,292.70 |
| 19/06/2023 | 4984142 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CROMWELL GROUP (HOLDINGS) LTD | 1,285.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | -26,367.50 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 3,764.32 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - EAST RESIDENTIAL - CENTRAL | NURSING RESIDENTIAL | BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME | 3,162.32 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNFIELD HOUSE NURSING HOME | 3,086.84 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | BENNFIELD HOUSE NURSING HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | BENNFIELD HOUSE NURSING HOME | 2,563.48 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,862.56 |
| 12/06/2023 | 4976041 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 12/06/2023 | 4976219 ADULTS, V | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 3,162.32 |
| 12/06/2023 | 4976333 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 2,862.56 |
| 12/06/2023 | 4976404 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | BENNFIELD HOUSE NURSING HOME | 6,134.06 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | BENNFIELD HOUSE NURSING HOME | 29,529.82 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,871.88 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE OLD RECTORY CARE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE OLD RECTORY CARE | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - EAST NURSING - EAST | NURSING NURSING | THE OLD RECTORY CARE | 2,871.88 2,871.88 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | THE OLD RECTORY CARE THE OLD RECTORY CARE | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE OLD RECTORY CARE | 2,862.56 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - CALDT | NURSING | THE OLD RECTORY CARE | 2,871.88 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - CALDT | NURSING | THE OLD RECTORY CARE | 360.71 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE OLD RECTORY CARE | 446.43 |
| 12/06/2023 | 4976448 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE OLD RECTORY CARE | 8,178.74 |
| 12/06/2023 | 4976448 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | THE OLD RECTORY CARE | 1,542.86 |
| 12/06/2023 | 4976493 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | NURSING (SHORT STAY) | THE OLD RECTORY CARE | 6,211.70 |
| 22/06/2023 | 4990362 CHILDREN | ,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | | DONCASTER DEAF TRUST | 27,000.00 |
| 27/06/2023 | | WELLBEING AND CULTURE | HOME FIRST | PRIVATE CONTRACTORS | INTEGRATED DISCHARGE TEAM | OTHER PROFESSIONAL SERVICES | DONCASTER & BASSETLAW HOSPITAL | 3,902.56 |
| 27/06/2023 | 4993857 CORPORA | | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DONCASTER & BASSETLAW HOSPITAL | 7,483.50 |
| 27/06/2023 | 4993858 CORPORA | TE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DONCASTER & BASSETLAW HOSPITAL | 20,075.62 |
| 05/06/2023 | 4965118 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKZONOBEL | 356.66 |
| 14/06/2023 | | I,YOUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | SERVICES | REGIONAL ADOPTION AGENCY | DESIDENTIAL (TELADODADA) | VOLUNTARY ACTION SHEFFIELD | 890.70 |
| 12/06/2023 | 4976085 CHIEF EXE 4964677 CHIEF EXE | | PUBLIC HEALTH PUBLIC HEALTH | OTHER ESTABLISHMENTS | DRUGS SERVICES DIAL | RESIDENTIAL (TEMPORARY) | REDACTED PERSONAL DATA DIAL DONCASTER | 1,150.71 7,748.33 |
| 05/06/2023 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | VOLUNTARY ASSOCIATIONS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | -23.918.80 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | 11,718.92 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 10,436.12 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 4,012.28 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | WALTON LODGE LTD | 4,824.52 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 4,793.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 5,907.24 |
| 12/06/2023 | 4976048 ADULTS, V | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 4,281.96 |
| 12/06/2023 | 4976107 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 7,759.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | WALTON LODGE LTD | 33,486.32 |
| 02/06/2023 | 4963624 PLACE | | STRATEGIC HOUSING | GRANTS AND SUBSCRIPTIONS | LOCAL INVESTMENT PLANNING | | NORTHERN HOUSING CONSORTIUM LTD | 990.00 |
| 12/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | -4,396.07 |
| 12/06/2023 | 4975239 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | -3,782.67 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------|---|--|--|--|---|-----------------------------------|------------------------|
| 12/06/2023 | Number 4975239 ADIII 7 | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | -629.71 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | -3,271.50 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 480.57 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | 4975420 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | 4975536 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL NORTH | RESIDENTIAL RESIDENTIAL | BESTQUEST LTD | 2,862.56 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | BESTQUEST LTD | 3,636.88 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 2,862.56 |
| 12/06/2023 | 4976375 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | BESTQUEST LTD | 6,951.93 |
| 12/06/2023 | 4976379 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 306.70 |
| 12/06/2023 | 4976379 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 323.14 |
| 12/06/2023 | 4976384 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | BESTQUEST LTD | 408.94 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 306.70 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | BESTQUEST LTD | 306.70 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | -1,431.28 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | -5,827.35 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESI SHORT STAY - CENTRAL | RESIDENTIAL RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME CEDARS CARE HOME | -2,249.15 -2,760.33 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | -2,760.33 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - GENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975494 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975538 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | CEDARS CARE HOME CEDARS CARE HOME | 2,862.56 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975704 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975711 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | 4975715 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | CEDARS CARE HOME CEDARS CARE HOME | 2,862.56 2.862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2.862.56 |
| 12/06/2023 | 4976023 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | 4976175 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | 4976243 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | 4976259 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL-RESPITE RESIDENTIAL | CEDARS CARE HOME CEDARS CARE HOME | 1,635.75 12,147.86 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 4,702.78 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 5,622.89 |
| ,, | 5 122 1.0001 | ., | | | | | | -,522.05 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------|--|--|--|--|--|---|-----------------------|
| 12/06/2023 | Number | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESISHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | CEDARS CARE HOME | 306.70 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 5,622.89 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CEDARS CARE HOME | 5,622.89 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 4,702.78 |
| 12/06/2023 | 4976461 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | CEDARS CARE HOME | 5,725.12 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 1,416.86 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 2,767.50 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 25,178.10 |
| 09/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS OTHER ESTABLISHMENTS | PERSONALISATION - HOME CARE RESIDENTIAL - NORTH | OTHER PROFESSIONAL SERVICES RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD | -1,221.25 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 12/06/2023 | 4975528 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL RESIDENTIAL - SOUTH | RESIDENTIAL (SHORT STAY) RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD | 2,862.56 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 2,862.56 |
| 12/06/2023 | 4976414 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THORNDENE RESIDENTIAL HOME LTD | 6,747.46 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD | 344.40 344.40 |
| 21/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | 4989188 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD | 344.40 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 461.25 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 455.10 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 455.10 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD | 430.50 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD | 387.45 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 21/06/2023 | 4989284 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 356.70 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD | 356.70 369.00 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 369.00 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 369.00 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD | 387.45 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21,00,2025 | 1303302 110021 | -, | The same was the s | | GETTIVE | 2 | | 307.43 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|---|---|--|--|----------------------|
| 21/06/2023 | 4989380 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | 4989380 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | 4989381 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | 4989381 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | 4989382 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | 4989382 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | 4989383 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 21/06/2023 | 4989383 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | THORNDENE RESIDENTIAL HOME LTD | 387.45 |
| 27/06/2023 | 4993841 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | DIRECT LABOUR OVERHEAD HIGHWAY | MATERIALS - BUILDING SERVICES | SURVEY SUPPLIES LTD | 5,229.00 |
| 12/06/2023 | 4975403 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 12/06/2023 | 4975651 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 12/06/2023 | 4975708 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 12/06/2023 | 4975717 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 12/06/2023 | 4975743 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 12/06/2023 | 4975762 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LOCKERMARSH R H | 2,862.56 |
| 12/06/2023 01/06/2023 | 4975859 ADULTS, WELLBEING AND CULTURE 4940830 PLACE | COMMUNITIES - CARE & SUPPORT HIGHWAYS | OTHER ESTABLISHMENTS PRIVATE CONTRACTORS | RESIDENTIAL - EAST | RESIDENTIAL OTHER PROFESSIONAL SERVICES | LOCKERMARSH R H | 2,862.56 1,028.97 |
| 01/06/2023 | 4940830 PLACE 4957192 PLACE | HIGHWAYS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC NORTHERN POWERGRID (YORKSHIRE) PLC | 1,028.97 |
| 02/06/2023 | 4937192 PLACE 4963648 PLACE | HIGHWAYS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,125.19 |
| 06/06/2023 | 4966055 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 872.60 |
| 13/06/2023 | 4977742 PLACE | HIGHWAYS | BUILDING REPAIRS/MAINTENANCE | DIRECT LABOUR OVERHEAD HIGHWAY | WATERIALS BOILDING SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 2,380.19 |
| 13/06/2023 | 4977847 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,497.57 |
| 14/06/2023 | 4979142 PLACE | HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 2,295.75 |
| 15/06/2023 | 4981948 PLACE | HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,538.36 |
| 20/06/2023 | 4985738 PLACE | HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 485.57 |
| 21/06/2023 | 4987606 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 331.67 |
| 21/06/2023 | 4987607 PLACE | HIGHWAYS | PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 1,681.47 |
| 21/06/2023 | 4987608 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | NORTHERN POWERGRID (YORKSHIRE) PLC | 777.20 |
| 02/06/2023 | 4963743 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | ECON ENGINEERING | 291.02 |
| 02/06/2023 | 4963743 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | ECON ENGINEERING | 332.45 |
| 01/06/2023 | 4960138 CORPORATE RESOURCES | FINANCIAL MANAGEMENT | SERVICES | EXTERNAL AUDIT | | KPMG LLP FEES A/C | 3,250.00 |
| 02/06/2023 | 4963629 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | EQUIPMENT/FURNITURE/MATERIALS | HEARING IMPAIRMENT TEAM | EQUIPMENT-GENERAL | CONNEVANS LTD | 1,080.00 |
| 14/06/2023 | 4979205 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 3,125.00 |
| 14/06/2023 | 4979206 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 780.00 |
| 14/06/2023 | 4979207 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 3,900.00 |
| 14/06/2023 | 4979208 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 6,475.00 |
| 14/06/2023 | 4979208 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 15,725.00 |
| 14/06/2023 | 4979212 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EQUIPMENT/FURNITURE/MATERIALS | TELECARE STRATEGY | | TUNSTALL HEALTHCARE (UK) LTD | 2,121.50 |
| 12/06/2023 | 4974150 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 6,419.72 |
| 12/06/2023 | 4974151 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 6,394.48 |
| 12/06/2023 | 4974152 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL | 6,430.09 |
| 12/06/2023 | 4974153 CHILDREN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | | | | | 17,777.61 |
| 12/06/2023 12/06/2023 | 4974154 CHILDREN, YOUNG PEOPLE&FAMILIES 4974155 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS | EDUCATION EDUCATION | WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL | 6,419.72 6,394.48 |
| 12/06/2023 | 4974158 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL | 17,777.61 |
| 12/06/2023 | 4974160 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL | 6,430.09 |
| 12/06/2023 | 4974160 CHILDREN, FOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 6,089.93 |
| 12/06/2023 | 4974163 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 6,961.06 |
| 12/06/2023 | 4974166 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 665.54 |
| 12/06/2023 | 4974166 CHILDREN.YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 16.580.57 |
| 12/06/2023 | 4974167 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | EDUCATION | WITHERSLACK HALL SCHOOL | 6,548.53 |
| 12/06/2023 | 4974169 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK HALL SCHOOL | 16,046.14 |
| 12/06/2023 | 4974170 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | EDUCATION | WITHERSLACK HALL SCHOOL | 12,088.53 |
| 12/06/2023 | 4974171 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | EDUCATION | WITHERSLACK HALL SCHOOL | 5,949.39 |
| 12/06/2023 | 4974171 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | EDUCATION | WITHERSLACK HALL SCHOOL | 470.33 |
| 12/06/2023 | 4974172 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | EDUCATION | WITHERSLACK HALL SCHOOL | 1,322.79 |
| 12/06/2023 | 4974172 CHILDREN, YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | EDUCATION | WITHERSLACK HALL SCHOOL | 17,681.61 |
| 12/06/2023 | 4974460 PLACE | STREET SCENE | INDIRECT EMPLOYEE EXPENSES | STREET SCENE BOROUGHWIDE | | ARBORICULTURAL ASSOCIATION | 978.00 |
| 12/06/2023 | 4974476 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC BOOTHAM LANE HATFIELD | MANAGEMENT FEE | FCC RECYCLING (UK) LTD | 12,209.40 |
| 12/06/2023 | 4974476 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BANKWOOD LANE ROSSINGTON | MANAGEMENT FEE | FCC RECYCLING (UK) LTD | 13,430.34 |
| 12/06/2023 | 4974476 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BENTLEY MOOR LN CARCROFT | MANAGEMENT FEE | FCC RECYCLING (UK) LTD | 13,430.34 |
| 12/06/2023 | 4974476 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-CROOKHILL RD CONISBROUGH | MANAGEMENT FEE | FCC RECYCLING (UK) LTD | 12,209.40 |
| 12/06/2023 | 4974476 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | MANAGEMENT FEE | FCC RECYCLING (UK) LTD | 25,788.97 |
| 12/06/2023 | 4974476 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-SPRINGWELL LANE BALBY | MANAGEMENT FEE | FCC RECYCLING (UK) LTD | 12,209.40 |
| 28/06/2023 | 4995244 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 758.77 |
| 28/06/2023 | 4995245 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 472.60 |
| 28/06/2023 | 4995246 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,694.15 |
| | | | | | | | |

| MAIL | Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--|------------|--|------------------------------|---------------------|-------------------------------------|-------------------------------------|-------------------------|----------|
| | 28/06/2023 | Number 4995247 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-RENTLEY MOOR IN CARCROFT | OTHER PROFESSIONAL SERVICES | ECC RECYCLING (LIK) LTD | 575 44 |
| PARCECUTE ALTER ALTER | | | | | | | | |
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| AND CONTRACT PROPERTY EXCENSION PROPERTY EXCENSION PROPERTY CONTRICTORS PROPERT | | | | | HWRC-DONCASTER ROAD ARMTHORPE | | | |
| MARCACORD MARCA | | | | | | | | |
| \$\ \text{Processors }{\ \tex | | 4995252 PLACE | | PRIVATE CONTRACTORS | | OTHER PROFESSIONAL SERVICES | | |
| 1989 223 19822 PAZE WATE | 28/06/2023 | 4995252 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BANKWOOD LANE ROSSINGTON | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,584.19 |
| 2007/221 2007.22 PACE WATE PRIVED COMPACTORS WINCO-SPRINTED STATE AND ADMINISTRATION PACE P | 28/06/2023 | 4995252 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BENTLEY MOOR LN CARCROFT | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,370.67 |
| ADMONOTOR MARCH | 28/06/2023 | 4995252 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-CROOKHILL RD CONISBROUGH | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 2,861.41 |
| \$40,000 \$40, | 28/06/2023 | 4995252 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-DONCASTER ROAD ARMTHORPE | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 4,254.51 |
| \$400,000 | 28/06/2023 | 4995252 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-SPRINGWELL LANE BALBY | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 1,224.27 |
| 200,000.000 | 28/06/2023 | 4995253 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC BOOTHAM LANE HATFIELD | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 668.19 |
| MONIFORM MARKED | 28/06/2023 | 4995253 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BANKWOOD LANE ROSSINGTON | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 530.00 |
| 249013923 499213 PALEF | 28/06/2023 | 4995253 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-BENTLEY MOOR LN CARCROFT | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 580.10 |
| AMPSIZE AMPS | 28/06/2023 | 4995253 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-CROOKHILL RD CONISBROUGH | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 816.89 |
| MONTHAND SAFE MICHAEL | | | | | | | | |
| 1,000,00232 490,004 PLAF 57,005 PLAF 1,005 PLA | | 4995253 PLACE | WASTE | PRIVATE CONTRACTORS | HWRC-SPRINGWELL LANE BALBY | OTHER PROFESSIONAL SERVICES | FCC RECYCLING (UK) LTD | 566.37 |
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| \$9,000,002.23 \$9,000.00 PACE PROPERTY SERVICES EQUIPMENT/FURNITIES PARTERS MATERIAS - BILLING SERVICES CITY BELEFICIAL PACTORS \$10 \$95,00 \$9,000,002.23 \$9,000.00 PACE PROPERTY SERVICES EQUIPMENT/FURNITIES PARTERS MATERIAS - BILLING SERVICES CITY BELEFICIAL PACTORS \$10 \$1,012.06 \$9,000,002.23 \$9,000.00 PACE PROPERTY SERVICES EQUIPMENT/FURNITIES PARTERS PROCURTACTS MATERIAS - BILLING SERVICES CITY BELEFICIAL PACTORS \$10 \$20,00 \$9,000,002.23 \$9,000.00 PACE PROPERTY SERVICES EQUIPMENT/FURNITIES PARTERS PROCURTACTS MATERIAS - BILLING SERVICES CITY BELEFICIAL PACTORS \$10 \$20,00 \$9,000,002.23 \$9,000.00 PACE PROPERTY SERVICES EQUIPMENT/FURNITIES PARTERS PROCURTACTS MATERIAS - BILLING SERVICES CITY BELEFICIAL PACTORS \$10 \$20,00 \$9,000,002.23 \$9,000.00 PACE PROPERTY SERVICES EQUIPMENT/FURNITIES PARTERS PROCURTACTS MATERIAS - BILLING SERVICES CITY BELEFICIAL PACTORS \$10 \$20,00 \$9,000,002.23 \$9,000.00 PACE PROPERTY SERVICES EQUIPMENT/FURNITIES PARTERS PROCURTACTS MATERIAS - BILLING SERVICES CITY BELEFICIAL PACTORS \$10 \$20,00 \$9,000,002.23 \$9,000.00 PACE PROPERTY SERVICES EQUIPMENT/FURNITIES PARTERS PROCURTACTS MATERIAS - BILLING SERVICES CITY BELEFICIAL PACTORS \$10 \$20,00 \$9,000,002.23 \$9,000.00 PACE PROPERTY SERVICES EQUIPMENT/FURNITIES PARTER PACTORS \$10 \$10,000.00 PACE PROPERTY SERVICES PROCURTACTS PROVIDED PACTOR PACTO | | | | | | | | |
| \$69,006,002.23 \$69,004 PALCE ROPERT SERVICES EQUIPMENT/PURPINEE/MERIANS PRINCENTRACTS MATERIALS - BILLIONS SERVICES CONTRICTION 1,012.56 | | | | | | | | |
| \$66,006,002.23 \$66,000 \$60,000 | | | | | | | | |
| \$66,007,2023 \$66,004 PACE PROPERTY SERVICES COUMMENT/FUNNTURE/MATERIALS PRINCES COUNTACTS MATERIALS -BUILINGS SERVICES CITY ELECTRICAL FACTORS LTD 2.313.54 \$1,007,2023 \$46,004 P. PACE PROPERTY SERVICES COUMMENT/FUNNTURE/PARTERIALS PRINCES MATERIALS -BUILINGS SERVICES CITY ELECTRICAL FACTORS LTD 2.37.64 \$1,007,2023 \$46,004 P. PACE PROPERTY SERVICES COUMMENT/FUNNTURE/PARTERIALS PRINCES MATERIALS -BUILINGS SERVICES CITY ELECTRICAL FACTORS LTD 2.37.64 \$1,007,2023 \$46,004 P. PACE PROPERTY SERVICES COUMMENT/FUNNTURE/PARTERIALS PRINCES COUNTACTS COURT PRINCES \$1,007,2023 \$46,004 P. PACE PROPERTY SERVICES COUMMENT/FUNNTURE/PARTERIALS PRINCES COUNTACTS COUNTACTS \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECASE - CENTRAL \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL \$1,007,2023 \$46,004 P. PALIS, WILLERING AND CULTURE COMMUNITIES - CARE & SUPPOR | | | | | | | | |
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| \$4,000,00233 \$4,000,000 PALCE PROPERTY SERVICES CQUIPMENT/FURNITURE/AMTERNALS PROPERTY SERVICES CQUIPMENT/FURNITURE/AMTERNALS SULDING SERVICES CTE LECTRICAL FACTORS 1D 278.81 \$1,000,00233 \$4,000,000 PALCE PROPERTY SERVICES CQUIPMENT/FURNITURE/AMTERNALS SULDING SERVICES AGE UP CONCASTER 334.40 \$1,000,00233 \$4,000,000 PALCE PROPERTY SERVICES COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL CTHE PROPESSIONAL SERVICES AGE UP CONCASTER 334.40 \$1,000,00233 \$4,000,000 PALCE PROPESSIONAL SERVICES AGE UP CONCASTER 334.40 \$1,000,00233 \$4,000,000 PALCE PROPESSIONAL SERVICES AGE UP CONCASTER 301.35 \$1,000,00234 \$4,000,000 PALCE PROPESSIONAL SERVICES AGE UP CONCASTER 301.35 \$1,000,00234 \$4,000,000 PALCE PROPESSIONAL SERVICES AGE UP CONCASTER 301.35 \$1,000,000 PALCE PROPESSIONAL SERVICES AGE UP CONCA | | | | | | | | |
| 1497670233 4976766 PALCE PROPERTY SERVICES EQUIPMENT/TURNITURE/MATERIALS PRINCE STOTIAGES TO THE RIFFORMAL SERVICES CITY ELECTRICAL PACTORS 344.40 OLORGAZIS 4961463 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER RIFFORMAL SERVICES AGE UE DONCASTER 344.40 OLORGAZIS 4961463 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER RIFFORMAL SERVICES AGE UE DONCASTER 349.10 OLORGAZIS 4961463 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER RIFFORMAL SERVICES AGE UE DONCASTER 329.50 OLORGAZIS 4961474 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER RIFFORMAL SERVICES AGE UE DONCASTER 329.50 OLORGAZIS 4961474 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER RIFFORMAL SERVICES AGE UE DONCASTER 329.50 OLORGAZIS 4961474 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER RIFFORMAL SERVICES AGE UE DONCASTER 329.50 OLORGAZIS 4961474 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER RIFFORMAL SERVICES AGE UE DONCASTER 329.50 OLORGAZIS 4961484 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER RIFFORMAL SERVICES AGE UE DONCASTER 329.57 OLORGAZIS 4961485 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER RIFFORMAL SERVICES AGE UE DONCASTER 329.57 OLORGAZIS 4961485 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER RIFFORMAL SERVICES AGE UE DONCASTER 329.57 OLORGAZIS 4961495 ADULTS, WELLERING AND CULTURE COMMUNITIES - CARE & | | | | | | | | |
| ASSESSA ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 334.40 DLORGO223 4961463 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 301.55 DLORGO223 4961473 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 321.55 DLORGO223 4961473 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 328.50 DLORGO223 4961473 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 329.50 DLORGO223 4961483 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 339.50 DLORGO223 4961483 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 339.40 DLORGO223 4961483 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 339.10 DLORGO223 4961483 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 339.15 DLORGO223 4961483 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 339.15 DLORGO223 4961483 ADULTS, WELLERINA AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UE DONCASTER 339.15 DLORGO223 4961483 ADULTS, WELLERINA AND CU | | | | | | | | |
| 0,06,0203 495.445 DUITS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 39.135 0,06,0203 495.447 DUITS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 29.25 0,06,0203 495.447 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 39.15 0,06,0203 495.447 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 490.50 0,06,0203 495.447 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 493.50 0,06,0203 495.448 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 394.75 0,06,0203 495.448 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 394.75 0,06,0203 495.448 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 394.75 0,06,0203 495.449 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 0,06,0203 495.449 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 0,06,0203 495.449 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 0,06,0203 495.449 ADULTS, WELLEBRICA AND CULTURE COMMUNITES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 0,06,0203 495.449 ADULTS, WELLEBRICA AND CULTURE COM | | | | | | | | |
| 0,056/2023 4961467 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 258.30 1,056/2023 4961472 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 496.55 1,056/2023 4961472 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 496.55 1,056/2023 4961472 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 258.30 1,056/2023 4961485 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 399.75 1,056/2023 4961485 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 399.75 1,056/2023 4961485 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 399.75 1,056/2023 4961485 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 390.75 1,056/2023 4961485 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 390.75 1,056/2023 4961485 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 390.75 1,056/2023 4961495 ADULTS, WELLBERN AND CULTURE COMMANTIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE LUX DONCASTER 390.35 1,056/2023 4961495 ADULTS, WEL | | | | | | | | |
| 10166/2023 4961477 ADUITS, WELBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 25.83 OL/06/2023 4961474 ADUITS, WELBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 436.50 OL/06/2023 4961494 ADUITS, WELBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 258.30 OL/06/2023 4961494 ADUITS, WELBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 394.40 OL/06/2023 4961496 ADUITS, WELLBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 399.75 OL/06/2023 4961496 ADUITS, WELLBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 399.75 OL/06/2023 4961496 ADUITS, WELLBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 399.75 OL/06/2023 4961496 ADUITS, WELLBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 496.190 ADUITS, WELLBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 496.190 ADUITS, WELLBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 496.190 ADUITS, WELLBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 395.75 OL/06/2023 4961499 ADUITS, WELLBRING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HO | | | | | | | | |
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| 01/06/2023 4961525 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 387.45 01/06/2023 4961527 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 01/06/2023 4961532 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 324.40 01/06/2023 4961538 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 344.40 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 300.01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961541 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 332.10 | 01/06/2023 | 4961520 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 258.30 |
| 01/06/2023 4961527 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 01/06/2023 4961532 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 344.40 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 44.40 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 01/06/2023 4961541 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 332.10 | 01/06/2023 | 4961523 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 258.30 |
| 01/06/2023 4961532 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 258.30 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 344.00 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 01/06/2023 4961541 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961541 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 332.10 | 01/06/2023 | 4961525 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 387.45 |
| 01/06/2023 4961538 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 344.40 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 01/06/2023 4961541 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 280.50 01/06/2023 4961541 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 280.50 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 332.10 | | 4961527 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | | AGE UK DONCASTER | 430.50 |
| 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 (1/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 280.50 (1/06/2023 4961541 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 280.50 (1/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 232.10 | 01/06/2023 | 4961532 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 258.30 |
| 01/06/2023 4961540 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 1/06/2023 4961541 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 1/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 332.10 | | The state of the s | | | | | | |
| 01/06/2023 4961541 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 289.05 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 332.10 | | The state of the s | | | | | | |
| 01/06/2023 4961542 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 332.10 | | 4961540 ADULTS, WELLBEING AND CULTURE | | | | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | |
| | | | | | | | | |
| 01/06/2023 4961544 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 430.50 | | The state of the s | | | | | | |
| | 01/06/2023 | 4961544 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HUMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 430.50 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | E | Beneficiary | Total |
|--------------------------|---------------|---|--|--|--|--|--------------------------------------|---------------|------------------|
| 01/06/2023 | Number | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE LIK DONCASTER | 20.10.10.10.1 | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 441.20 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 370.60 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 332.10 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 1,414.50 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 738.00 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 31,512.60 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 541.20 |
| 09/06/2023 | 4973656 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 2,816.70 |
| 09/06/2023 | 4973656 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 7,072.50 |
| 14/06/2023 | 4980715 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER AGE UK DONCASTER | | 301.35 |
| 14/06/2023 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 301.35 264.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 264.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 270.60 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 14/06/2023 | 4980916 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 14/06/2023 | 4980942 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 387.45 |
| 14/06/2023 | 4980943 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 387.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER AGE UK DONCASTER | | 344.40 |
| 14/06/2023 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 301.35 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 301.35 |
| 14/06/2023 | 4981137 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 14/06/2023 | 4981138 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 14/06/2023 | 4981169 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 461.25 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 387.45 |
| 14/06/2023 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 461.25 387.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER AGE UK DONCASTER | | 332.10 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 332.10 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 28/06/2023 | 4997551 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 301.35 |
| 28/06/2023 | 4997668 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 264.45 |
| 28/06/2023 | 4997673 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 28/06/2023 | 4997808 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 430.50 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 301.35 344.40 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER AGE UK DONCASTER | | 430.50 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 461.25 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | | 387.45 |
| | | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|---|--|---|--|-------------------------------------|---|------------------------|
| 28/06/2023 | Number 4998645 ADULTS, W | VELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | AGE UK DONCASTER | 332.10 |
| 07/06/2023 | | VELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | VOLUNTARY ASSOCIATIONS | ARTS - DEVELOPMENT MANAGEMENT | OTHER TROTESSIONAL SERVICES | DARTS | 43,500.00 |
| 08/06/2023 | | ELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | MUSIC SERVICE & HUB | | DARTS | 36,626.32 |
| 22/06/2023 | 4990360 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 26,268.33 |
| 22/06/2023 | 4990360 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -26,268.33 |
| 22/06/2023 | 4990360 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 32,336.33 |
| 22/06/2023 | 4990360 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -3,623.00 |
| 22/06/2023 | 4990360 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,500.00 |
| 28/06/2023 | 4995107 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 28,738.33 |
| 28/06/2023 | 4995107 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -28,738.33 |
| 28/06/2023 | 4995107 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 31,183.33 |
| 28/06/2023 | 4995107 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,445.00 |
| 28/06/2023 | 4995108 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 28,738.33 |
| 28/06/2023 | 4995108 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -28,738.33 |
| 28/06/2023 | 4995108 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | 31,183.33 |
| 28/06/2023 | 4995108 PLACE | | TRADING SERVICES | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - VEHICLES ACQUISITION | PERRYS MOTOR SALES LTD | -2,445.00 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 858.71 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,526.60 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 858.71 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,526.60 |
| 19/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 858.71 |
| 19/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 1,526.60 |
| 26/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 858.71 |
| 26/06/2023 | 4993681 ADULIS, V 4968610 PLACE | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT HIGHWAYS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | FOLUDATAL CENTRAL | REDACTED PERSONAL DATA | 1,526.60 |
| 07/06/2023 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS | DIRECT LABOUR OVERHEAD HIGHWAY RESI SHORT STAY - CENTRAI | EQUIPMENT-GENERAL | LEE GARTH TOOLS LTD TOWN MOOR HOUSE - TRUST CARE LTD | 608.04 -4,907.25 |
| 12/06/2023 | | | | | | RESIDENTIAL | | -4,907.25 -2,658.09 |
| 12/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD | 2.862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - MH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | 4975964 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | 4976095 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | 4976102 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | 4976236 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | TOWN MOOR HOUSE - TRUST CARE LTD | 7,769.81 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | TOWN MOOR HOUSE - TRUST CARE LTD | 5,622.89 |
| 06/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | LIFEWAYS COMMUNITY CARE | 214,400.95 |
| 29/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | LIFEWAYS COMMUNITY CARE | 216,538.57 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 7,207.16 |
| 12/06/2023 | | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ADSETTS PARTNERSHIP | 6,478.28 |
| 09/06/2023 | | YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | EQUIPMENT/FURNITURE/MATERIALS | MASH TEAM 3 | EQUIPMENT-CLEANING | BARONMEAD INTERNATIONAL LIMITED | 345.00 |
| 12/06/2023 12/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - NORTH | RESIDENTIAL RESIDENTIAL | SMART OPTIONS LTD SMART OPTIONS LTD | -3,475.97 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2.862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | 4975746 ADULTS, W | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | 4975764 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 12/06/2023 | 4975864 ADULTS, W | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |

| Proc. Proc | Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--|------------|---------------------------------------|---------------------------------------|------------------------------|---|-------------------------------------|---------------------------------------|-----------|
| 1,000,000 1,00 | 12/06/2023 | | | OTHER ESTABLISHMENTS | | RESIDENTIAL | SMART OPTIONS LTD | 2.862.56 |
| ADMINISTRATION CONTRACT CALL STORY CON | | | | | | | | |
| ADDITIONAL ADD | | | | | | RESIDENTIAL | | |
| | | | | | | | | |
| Application Process | | | | | | | | 2,862.56 |
| March Marc | 12/06/2023 | 4976125 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| 1.000.000 1.00 | 12/06/2023 | 4976153 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 2,862.56 |
| MATERIAL | 12/06/2023 | 4976185 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | | 2,862.56 |
| March Marc | 12/06/2023 | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SMART OPTIONS LTD | 306.70 |
| PATE | | | | | | | | |
| Post | | | | | | GENERAL REPAIRS & MAINT | | |
| SOUTH SOUT | | | | | | | | |
| MARIES AULTS, WILLIAMS AND CULTURE AFTS, FEBRURE BURISHION BURISHING AND CULTURE CONTINUE SCIENT STORTED 10.58 | | | | | | GENERAL REPAIRS & MAINT | | |
| MICHIGATION | | | | | | | | |
| MINISTRA MACRO M | | | · · · · · · · · · · · · · · · · · · · | · · | | CENTERAL REPAIRS & MANUE | | |
| GOVERNO MARCH MA | | | | · · | | GENERAL REPAIRS & IVIAIN I | | |
| MATERIAN PROFITS AND CALLES CONTROLLED STREETS MATERIAN PROFITS AND CALLES CONTROLLED STREETS CONTROLLED | | | | | | CENEDAL DEDAIDS & MAINT | | |
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| \$\text{PMSP} \$PACK \$\text{PMSP} \$PACK \$\text{PMSP} \$\t | | | | | | | | |
| \$4,900.00 \$4,000 | | | | · · | | | | |
| MARCHITECT | | | | | | | | 8,155.08 |
| 1/16/20/20 4987709 PALE PROPERTY SERVICES BUILDING SERVICES | | 4970994 PLACE | PROPERTY SERVICES | CONTRACT HIRE/ LEASES | PBM CONTRACTS | | CONSTANT SECURITY SERVICES | 785.10 |
| 24972222 2497225 PALCE PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES 2490-14 | 13/06/2023 | 4977771 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | MUSEUMS - CUSWORTH HALL | | CONSTANT SECURITY SERVICES | 801.44 |
| | 21/06/2023 | 4987719 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | COLONNADES OFFICES SERVICE CHG | | CONSTANT SECURITY SERVICES | 2,986.84 |
| ASSISTED ACCESSION ACCES | 21/06/2023 | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | COLONNADES OFFICES SERVICE CHG | | CONSTANT SECURITY SERVICES | 2,907.14 |
| APPLIED APPL | | | QUALITY AND SAFEGUARDING | | | | TICKHILL ESTFIELD PRIMARY SCHOOL FUND | |
| 66696/2023 4967009 FACE FLETTIANSPORTREMM NOVETONES BALANCE SHEET GRENAL TUND NEWSTORM MANAGEMENT CONTROL RECLUSE TO 257.50 | | | | | | | | |
| MONRY/00783 498-8369 PALEC FRETMANSPORTARPM MONRY/ORDER DEPMENT/FURBITURE/MATERIALS PRIMARY SCHOOL OVERHEADS COUNTRY-GREEAL DENNY CATEBRIC CUMPMENT TO 35-0.00 270-66/223 499-7309 PALEC TRADING SERVICES COUNTRY-TURBITURE/MATERIALS PRIMARY SCHOOL OVERHEADS COUNTRY-GREEAL DENNY CATEBRIC CUMPMENT TO 35-0.00 270-66/223 499-7309 PALEC TRADING SERVICES COUNTRY-TURBITURE/MATERIALS PRIMARY SCHOOL OVERHEADS COUNTRY-GREEAL DENNY CATEBRIC CUMPMENT TO 35-0.00 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT PRIVATE CONTRACTORS REPORT PRIVATE CONTRACTORS 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT PRIVATE CONTRACTORS 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT 270-66/223 497-867 ADMITS, WELLBRING AND CULTURE COMMUNITIS. CARE & SUPPORT | | | | | | | | |
| A985983 PALE TADING SERVICES COUPMENT/UNITURE/MATERIALS PRIMARY SCHOOL OVERHEADS COUPMENT-GENERAL DERNY CATERINS COUPMENT TO 3650 | | | | | | | | |
| 27/06/2023 4993798 PALCE | | | | | | | | |
| 276,02/223 493750 PACE 493756 PACE 493755 PACE 4 | | | | | | | | |
| 90/96/20/23 497/95/7 AOULTS, WILLERING AND CULTURE COMMUNITES: CARE & SUPPORT PRIVATE CONTRACTORS PESSONALSATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 2 6.6,99.14 90/96/20/23 497/95/7 AOULTS, WILLERING AND CULTURE COMMUNITES: CARE & SUPPORT PRIVATE CONTRACTORS PRESONALSATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 2 6.9,98.14 90/96/20/23 497/95/7 AOULTS, WILLERING AND CULTURE COMMUNITES: CARE & SUPPORT PRIVATE CONTRACTORS NIDEPRENDENT DOMICILIARY CARE HOUSING & CARE 2 2.2,195.23 14/06/20/23 497/95/7 AOULTS, WILLERING AND CULTURE HOWER FIRST CONTRACTORS NIDER PROVIDED NOT AND CARE TOURN OF THE PROFESSIONAL SERVICES HOUSING & CARE 2 2.2,195.23 14/06/20/23 497/95/7 AOULTS, WILLERING AND CULTURE HOWER FIRST CONTRACTORS NIDER PROVIDED NOT AND CARE TOURN OF THE PROVIDED NOT AND CARE TOU | | | | | | | | |
| 90/96/2023 4979857 AOULTS, WELLBERN AND CULTURE COMMUNITIES-CARE & SUPPORT PRIVATE CONTRACTORS PRISONALISATION - HOME CARE OTHER RROFESSIONAL SERVICES HOUSING & CARE 2 1 6,398.1.4 90/96/2023 4979857 AOULTS, WELLBERN AND CULTURE COMMUNITIES-CARE & SUPPORT PRIVATE CONTRACTORS PRISONALISATION - HOME CARE OTHER RROFESSIONAL SERVICES HOUSING & CARE 2 1 2,955.23 14,966/2023 496/955 AOULTS, WELLBERN AND CULTURE HOME RIRST CATERING PRIVATE CONTRACTORS NURSERY PRIVATE CONTRACTORS PRIVATE CONTRACTORS NURSERY PRIVATE CONTRACTORS PRIVATE CONTRACT | | | | | | | | |
| 99/86/2023 4973657 ADULTS, WELLERING AND CULTURE COMMAINTIES - CARE & SUPPORT PRIVATE CONTRACTIONS NOEPHOEN DOMCLILLANF CARE CONTRACTIONS 1955.32 14,666.223 4973657 ADULTS, WELLERING AND CULTURE FOR A 973657 ADULTS, WELLERING AND CULTURE FOR A 973657 ADULTS, WELLERING AND CULTURE FOR A 965955 ADULTS, WELLERING | | | | | | | | |
| 90/96/2023 4979555 ADUITS, WELBEINN AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK CENTRAL BRAKE BROS ITD 581.56 59.67/2023 4965905 ADUITS, WELBEINN AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK CENTRAL BRAKE BROS ITD 581.56 59.67/2023 4965905 ADUITS, WELBEINN AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK CENTRAL BRAKE BROS ITD 581.56 59.67/2023 4965905 ADUITS, WELBEINN AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK CENTRAL BRAKE BROS ITD 522.16 69.06/20/2023 4955905 ADUITS, WELBEINN AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK CENTRAL BRAKE BROS ITD 522.16 69.06/20/2023 4972021 ADUITS, WELBEINN AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK CENTRAL BRAKE BROS ITD 440.66 69.06/20/2023 4972021 ADUITS, WELBEINN AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK CENTRAL BRAKE BROS ITD 440.66 69.06/20/20/20/20/20/20/20/20/20/20/20/20/20/ | | | | | | | | |
| 14/06/2023 4959035 CHILDREN/YOUNG FORFLEFAMILES MITENVENTION & PREVENTION POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 581.56 05/06/2023 4959095 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 581.56 05/06/2023 4959095 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 581.56 05/06/2023 4973201 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 436.06 05/06/2023 4973201 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 436.06 05/06/2023 4973201 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 435.06 05/06/2023 4973201 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 432.07 19/06/2023 4983995 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 432.20 19/06/2023 4983995 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 432.20 19/06/2023 49931973 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 432.20 19/06/2023 49931973 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 432.20 19/06/2023 49931973 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 432.20 19/06/2023 49931973 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 432.20 19/06/2023 49931973 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING POSITIVE STEP FOOD & DRINK GENERAL BRAKE BROST ITD 430.08 19/06/2023 49931973 ADULTS, WELLBIRG AND CULTURE HOME FIRST CATERING | | | | | | | | |
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| Workstram Work | Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--|------------|-----------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|
| | 07/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES & WELLBEING | CATERING | ASKERN SMILE (COMM SERVICE) | FOOD & DRINK GENERAL | APETITO LTD | 374.30 |
| PORTION PRINT NAME PRINT | | | | FLEETTRANSPORT&PBM | INVENTORIES | | | FABRIKAT(NOTTINGHAM) LTD | 25,791.36 |
| MARCH MARC | | | | | | | | , | · |
| MARCH MARC | 02/06/2023 | 4963588 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 24,945.03 |
| NOTICE PART | | | | | | | | | |
| MONITORN | | 4990345 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 4,597.75 |
| MARCHEST SAME MARCH MA | 23/06/2023 | 4991684 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | FABRIKAT(NOTTINGHAM) LTD | 737.40 |
| MARCH MARTHER STORM MART | 28/06/2023 | 4995066 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | | 1,130.68 |
| ADDITION PRINTED PRINTED PRINTED | 07/06/2023 | 4968793 ADULTS, W | ELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | GROUNDS MAINTENANCE COSTS | MUSEUMS - CUSWORTH HALL | PLANNED GROUNDS MAINT | JAMES COLES & SONS NURSERIES LTD | 2,054.45 |
| MODITION MODITARY MODITION MODITION MODITION MODITION MODITION MODITION MODITARY MODITION MODITARY MODITION MODITARY MODITARY MODITION MODITARY | 14/06/2023 | 4979257 CHIEF EXEC | CUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | JAMES COLES & SONS NURSERIES LTD | 324.00 |
| A PAPER PA | 20/06/2023 | 4985979 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | CORDTAPE ENVIRONMENTAL SERVICES LTD | 341.25 |
| PART CALLES AND COLUMN | 08/06/2023 | 4971050 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | A J H PUMP SUPPLY & REPAIR LTD | 280.00 |
| Modern March Mar | 13/06/2023 | 4977813 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | A J H PUMP SUPPLY & REPAIR LTD | 3,839.00 |
| Polymorphy Pol | 01/06/2023 | 4939999 ADULTS, W | ELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | RENTS | MUSIC SERVICE & HUB | | DONCASTER CONFERENCES CATERING & | 2,529.79 |
| 2-10-02-22 34-9777 CHESTAN, COURT PERMANNESS PROPERTION PROPE | | | | | | | | | |
| PARTIN P | 01/06/2023 | | | CULTURE AND COMMERCIALISATION | | MUSIC SERVICE & HUB | | DONCASTER CONFERENCES CATERING & | , |
| MAINTON MAIN | | | | | | | | | |
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| 1,500/2003 4977389 ADUIT, WILLINGTON COLUMN 10,007860 MINISTRY 1,607460 MINIST | | | | | | | | | |
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| 497-967-2023 497-967-96-14C HIGHWAYS PRIVATE CONTINACTIONS WITHT MAINT PRECATION GRIT THE PROTESTION LAST CONTINACTION GRIT THE PROTESTION CONTINAC | | · | | | | | | | · |
| \$50,002.2022 \$680.2029 F.M.C.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E | | | ELLBEING AND CULTURE | | | | | | |
| 1906/2073 1906/2075 1906 | | | | | | | | | |
| 2006/2023 988/788 PLACE HIGHWINS PRIVATE CONTRACTORS WINTER MARTIFECTATION, GRIT OTHER PROFESSIONAL SERVICES COMPASS SMERIES \$1,046.2 2.2006/2023 989005 PLACE HIGHWINS PRIVATE CONTRACTORS WINTER MARTIFECTATION, GRIT OTHER PROFESSIONAL SERVICES COMPASS SMERIES \$1,025.2 2.2006/2023 989005 PLACE HIGHWINS PRIVATE CONTRACTORS WINTER MARTIFECTATION, GRIT OTHER PROFESSIONAL SERVICES COMPASS SMERIES \$1,025.2 2.2006/2023 989005 PLACE HIGHWINS PRIVATE CONTRACTORS WINTER MARTIFECTATION, GRIT OTHER PROFESSIONAL SERVICES COMPASS SMERIES \$1,025.2 2.2006/2023 989003 ADULTS WILLERING AND CULTURE SPECIALIST CARE COUNCE DIVELLINGS BALAKES SHETT HEAR CYADD - SURSCIPE PRIVATE \$8 WOPEL OPMERTS \$1,000 2.2006/2023 989003 ADULTS WILLERING AND CULTURE SPECIALIST CARE COUNCE DIVELLINGS BALAKES SHETT HEAR CYADD - SURSCIPE PRIVATE \$8 WOPEL OPMERTS \$1,000 2.2006/2023 989003 ADULTS, WILLERING AND CULTURE SPECIALIST CARE COUNCE DIVELLINGS BALAKES SHETT HEAR CYADD - SURSCIPE PRIVATE \$8 WOPEL OPMERTS \$1,000 2.2006/2023 989003 ADULTS, WILLERING AND CULTURE SPECIALIST CARE COUNCE DIVELLINGS BALAKES SHETT HEAR CYADD - SURSCIPE PRIVATE \$8 WOPEL OPMERTS \$1,000 2.2006/2023 989003 ADULTS, WILLERING AND CULTURE SPECIALIST CARE COUNCE DIVELLINGS BALAKES SHETT HEAR CYADD - SURSCIPE PRIVATE \$8 WOPEL OPMERTS \$1,000 2.2006/2023 989003 ADULTS, WILLERING AND CULTURE SPECIALIST CARE COUNCE DIVELLINGS BALAKES SHETT HEAR CYADD - SURSCIPE PRIVATE \$8 WOPEL OPMERTS \$1,000 2.2006/2023 989003 ADULTS, WILLERING AND CULTURE SPECIALIST CARE COUNCE DIVELLINGS CATERING CAT | | | | | | | | | · |
| 2/20/6/2023 4987957 PACE HIGHWAYS PRIVAT CONTACTORS WINTER MARIT PRECATION, GIT OTHER PROFESSIONAL SERVICES COMPASS MIRREAS UK ITD 5,724.55 | | | | | | | | | |
| 29,059,023 29,050.05 FACE HOHWAYS PRIVATE CONTACTORS WHITE MANTE PRECATION, GRIT OTHER PROFESSIONAL SERVICES COMPASS MINESALS URLTD 12,246,99.3 DECEMBER COMPASS MINESALS URLTD | | | | | | | | | ., |
| 24915-99 PALE HIGHWAYS HIGHWAYS PRIVATE CONTRACTIONS MARKET PRIVATE CONTRACTION CONTRIBUTION 12,9437-95 | | | | | | | | | · |
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| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CARCROFT PRIMARY ACADEMY FOOD & DRINK GENERAL HOPWELLS LTD 456.35 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CARCROFT PRIMARY ACADEMY FOOD & DRINK GENERAL HOPWELLS LTD 352.02 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 352.02 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 352.02 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 362.4.78 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 369.90 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLO SHEED PID IN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 369.90 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLO SHEED PID IN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLO SHEED PID IN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLO SHEED PID IN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 560.079 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 560.079 12/06/2023 497 | 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 456.35 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 352.02 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 352.02 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 3624.78 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 369.90 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 369.90 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 344.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 500.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 500.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 500.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 500.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 500.79 12/06/2023 49738 | 12/06/2023 | | | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | -456.35 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 352.02 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 369.90 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLO SHEEP DIP IN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 369.90 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLO SHEEP DIP IN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLO SHEEP DIP IN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973 | 12/06/2023 | 4973800 PLACE | | | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 423.62 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 324.78 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 369.90 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 325.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 325.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 350.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 | 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 352.02 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 369.90 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 369.90 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 500.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 500.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 500.79 | 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -352.02 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 344.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 | 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 324.78 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING HATFLD SHEEP DIP LN PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 334.63 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 | 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 369.90 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD -374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 600.79 | 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -369.90 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD -374.22 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 | | 4973800 PLACE | | TRADING SERVICES | CATERING | HATFLD SHEEP DIP LN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING CANTLEY HAWTHORN P S KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 352.40 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 | 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 374.22 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 600.79 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD -600.79 | | | | TRADING SERVICES | CATERING | | | HOPWELLS LTD | |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD -600.79 | 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | CANTLEY HAWTHORN P S KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 352.40 |
| | 12/06/2023 | 4973800 PLACE | | | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 600.79 |
| 12/06/2023 4973800 PLACE TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD 556.56 | | | | | | | | | |
| | 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 556.56 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------|-----------------------------------|----------------------|---|--|------------------------------|--------------------|
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 729.41 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -729.41 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 637.05 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 401.54 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -401.54 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 368.81 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 648.91 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 517.59 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | OUR LADY MOUNT CARMEL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 313.14 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 590.47 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 267.88 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -267.88 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 256.97 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 395.03 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 342.15 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 331.34 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -331.34 |
| 12/06/2023 12/06/2023 | 4973800 PLACE 4973800 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | HOPWELLS LTD HOPWELLS LTD | 298.61 291.50 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 390.60 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -390.60 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 368.78 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 547.33 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | ST PETERS RC PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 395.65 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 251.39 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 463.19 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -463.19 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 441.37 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 392.69 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 385.74 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -385.74 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 363.92 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 666.26 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -666.26 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 611.71 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 608.58 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -608.58 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 564.94 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 641.25 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | -641.25 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 629.75 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 624.82 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 881.20 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -881.20 |
| 12/06/2023 12/06/2023 | 4973800 PLACE 4973800 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS WOODI ANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | HOPWELLS LTD HOPWELLS LTD | 815.74 730.44 |
| 12/06/2023 | 4973800 PLACE 4973800 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | WOODLANDS PRIMARY KITCHEN WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -730.44 -730.44 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 643.16 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 316.70 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -316.70 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 308.58 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | HOPWELLS LTD | 488.22 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | 635.64 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 701.15 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 347.95 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -347.95 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 315.22 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 629.59 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 493.78 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | -493.78 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | ARMTHORPE SOUTHFIELD PRIM KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 455.72 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 282.25 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 524.47 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 510.33 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -510.33 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 455.78 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 538.21 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-------------|-----------------------------------|----------------------|---|--|------------------------------|--------------------|
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -538.21 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 505.48 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 286.76 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | -286.76 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 264.94 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 1,264.42 |
| 12/06/2023 | 4973800 PLACE | | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 870.83 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 302.16 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | AUCKLEY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -302.16 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 492.90 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -492.90 |
| 19/06/2023 | 4984060 PLACE 4984060 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | HOPWELLS LTD HOPWELLS LTD | 392.42 365.15 |
| 19/06/2023 | 4984060 PLACE 4984060 PLACE | | | CATERING | HATCHELL WOOD PRIMARY KITCHEN HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | HOPWELLS LTD | -365.15 -365.15 |
| 19/06/2023 19/06/2023 | 4984060 PLACE 4984060 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -365.15 324.55 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 333.55 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -333.55 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 260.47 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 417.83 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -417.83 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | SANDRINGHAM PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 328.26 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 393.32 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -393.32 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 344.60 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 2,178.88 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 460.94 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -460.94 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 400.72 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 416.21 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | -416.21 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 343.13 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 463.54 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -463.54 |
| 19/06/2023 19/06/2023 | 4984060 PLACE 4984060 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | PRIMARY SCHOOL OVERHEADS LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | HOPWELLS LTD HOPWELLS LTD | 398.58 438.40 |
| 19/06/2023 | 4984060 PLACE 4984060 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -438.40 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -456.40 366.66 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 286.40 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -286.40 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 253.67 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 423.64 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -423.64 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 323.16 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 540.25 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -540.25 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 447.89 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 523.47 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -523.47 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 414.87 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 280.65 |
| 19/06/2023 19/06/2023 | 4984060 PLACE 4984060 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | HOPWELLS LTD HOPWELLS LTD | -280.65 318.32 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -318.32 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 269.60 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 291.26 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -291.26 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | ST ALBANS DBY MAIN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 296.78 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | ST ALBANS DBY MAIN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -296.78 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | ST ALBANS DBY MAIN PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 272.42 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 543.77 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -543.77 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 435.17 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 402.23 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -402.23 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 304.54 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 356.10 |
| 19/06/2023 | 4984060 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -356.10 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|--|---|--|-------------------------|
| 19/06/2023 | Number 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 282.77 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 411.85 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -411.85 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 355.01 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 654.03 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -654.03 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 597.19 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 471.06 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | -471.06 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | HOPWELLS LTD | 337.26 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 434.62 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -434.62 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 342.26 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 529.27 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | -529.27 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | HOPWELLS LTD | 448.07 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 539.60 |
| 19/06/2023 19/06/2023 | 4984060 PLACE 4984060 PLACE | TRADING SERVICES TRADING SERVICES | CATERING CATERING | WOODLANDS PRIMARY KITCHEN WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | HOPWELLS LTD HOPWELLS LTD | -539.60 482.76 |
| 19/06/2023 | 4984060 PLACE 4984060 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | HOPWELLS LTD | 457.30 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | 429.01 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | -429.01 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | HOPWELLS LTD | 336.65 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 494.40 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -494.40 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 429.44 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 267.40 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -267.40 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 371.06 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | -371.06 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | SPRTBRO RICHMOND HILL PS KITCH | FOOD & DRINK GENERAL | HOPWELLS LTD | 270.58 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 569.53 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -569.53 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 477.17 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 353.48 |
| 19/06/2023 | 4984060 PLACE 4984060 PLACE | TRADING SERVICES | CATERING | WOODFIELD PRIMARY KITCHEN WOODFIELD PRIMARY KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | HOPWELLS LTD HOPWELLS LTD | -353.48 320.75 |
| 19/06/2023 19/06/2023 | 4984060 PLACE 4984060 PLACE | TRADING SERVICES TRADING SERVICES | CATERING CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | HOPWELLS LTD | 480.49 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -480.49 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 423.65 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 327.79 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | -327.79 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 262.83 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 362.70 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | 269.70 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | CROWLE ACADEMY | FOOD & DRINK GENERAL | HOPWELLS LTD | -269.70 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 1,430.68 |
| 19/06/2023 | 4984060 PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | HOPWELLS LTD | 701.67 |
| 01/06/2023 | 4957202 CORPORATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 731.57 |
| 07/06/2023 | 4968812 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - SAFER STRONGER | COMMUNICATIONS AND COMPUTING | DOMESTIC ABUSE CASEWORKERS | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 585.45 |
| 19/06/2023 | 4983992 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | COMMUNICATIONS AND COMPUTING | FAMILIES TOGETHER AND CE | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 585.45 |
| 23/06/2023 | 4991450 CHIEF EXECUTIVE | POLICY INSIGHT & CHANGE | COMMUNICATIONS AND COMPUTING | POLICY, PERFORMANCE & INTELLIG | SOFTWARE LICENCES/MAINTENANCE | TRUSTMARQUE SOLUTIONS | 585.45 |
| 01/06/2023 | 4896487 PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | SWARCO UK & IRELAND LTD | 26,372.89 |
| 12/06/2023 13/06/2023 | 4974504 PLACE 4977854 PLACE | MAJOR PROJECT & INFRASTRUCTURE HIGHWAYS | INFRASTRUCTURE PRIVATE CONTRACTORS | BALANCE SHEET GENERAL FUND TRAFFIC SIGNAL MAINTENANCE | C/V ADD - SUBSEQ EXP ENHANCE OTHER PROFESSIONAL SERVICES | SWARCO UK & IRELAND LTD SWARCO UK & IRELAND LTD | -28,372.89 12,619.82 |
| 13/06/2023 | 4977855 PLACE 4977855 PLACE | HIGHWAYS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | ACCIDENT DAMAGE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SWARCO UK & IRELAND LTD | 4,314.61 |
| 28/06/2023 | 4995285 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | FARMSTAR LTD | 1,369.38 |
| 16/06/2023 | 4983510 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | Post 16 FE COLLEGES | GENERAL WATERIALS | RNN GROUP | 15,261.00 |
| 26/06/2023 | 4992239 PLACE | TRADING SERVICES | SERVICES | GRAVES & GROUNDS | | MARTIN LITTLE MEMORIAL SERVICES LTD | 995.00 |
| 21/06/2023 | 4987754 PLACE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | SPALDINGS UK LTD | 930.00 |
| 14/06/2023 | 4979299 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DONCASTER INDUSTRIAL DOORS | 2,210.00 |
| 14/06/2023 | 4979299 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DONCASTER INDUSTRIAL DOORS | -2,210.00 |
| 14/06/2023 | 4979299 PLACE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DONCASTER INDUSTRIAL DOORS | 2,110.00 |
| 13/06/2023 | 4976670 CHIEF EXECUTIVE | LEISURE | SERVICES | GDM - LDP - PHASE 4 | | BRODSWORTH PARISH COUNCIL | 1,500.00 |
| 01/06/2023 | 4912937 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUMBER MERCHANTS LTD | 977.76 |
| 08/06/2023 | 4970817 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUMBER MERCHANTS LTD | 437.58 |
| 15/06/2023 | 4981718 PLACE | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUMBER MERCHANTS LTD | 299.30 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|----------------------|--|--|--|---|---|----------------------|
| 15/06/2023 | 4981718 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | HUMBER MERCHANTS LTD | 814.80 |
| 09/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 2,890.00 |
| 09/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 510.00 |
| 09/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 2,550.00 |
| 09/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 510.00 |
| 09/06/2023 | 4973330 CHILDREN,Y | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 2,720.00 |
| 09/06/2023 | 4973330 CHILDREN,Y | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | SANDALL TRAVEL LTD | 510.00 |
| 05/06/2023 | 4965136 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 666.00 |
| 19/06/2023 | 4984362 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 837.20 |
| 19/06/2023 | 4984364 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 460.00 |
| 19/06/2023 | 4984365 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 1,242.00 |
| 19/06/2023 | 4984367 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 1,520.00 |
| 23/06/2023 | 4991795 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | SUNBELT RENTALS | 800.00 |
| 07/06/2023 | 4968326 PLACE | | BUSINESS DONCASTER | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE | GENERAL MATERIALS | TRADITION GIFTWARE LTD | 579.60 |
| 23/06/2023 | 4991657 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD-PLANT & EQUIP ACQUIS | LOCK IT SAFE LTD | 12,325.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | HILL HOUSE SCHOOL LTD | 23,468.79 |
| 02/06/2023 | · | LLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | DONCASTER HOUSING FOR YOUNG PEOPLE | 9,653.71 |
| 02/06/2023 | | LLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | DONCASTER HOUSING FOR YOUNG PEOPLE | 3,600.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | WILSIC ROAD DAY NURSERY | 18,699.54 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | WILSIC ROAD DAY NURSERY | 1,097.85 |
| 01/06/2023 | 4808845 PLACE | | HIGHWAYS | PRIVATE CONTRACTORS | MINOR TRAFFIC MANAGEMENT SERVS | OTHER PROFESSIONAL SERVICES | ROAD RUNNER | 1,008.00 |
| 01/06/2023 | 4808845 PLACE | | HIGHWAYS | PRIVATE CONTRACTORS | MINOR TRAFFIC MANAGEMENT SERVS | OTHER PROFESSIONAL SERVICES | ROAD RUNNER | 697.50 |
| 16/06/2023 | 4983495 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | STL TRADING COMPANY LTD T/A PROSOLVE | 690.36 |
| 06/06/2023 | · | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 3,289.94 |
| 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 1,021.36 |
| 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 3,166.12 |
| 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 1,018.88 474.59 |
| 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 474.59 514.97 |
| 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | |
| 06/06/2023 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | SUPPORTED LIVING LD SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION | 354.03 354.03 |
| 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 354.03 |
| 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 438.88 |
| 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 441.31 |
| 06/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 354.03 |
| 09/06/2023 | 4973198 CHIEF EXECU | | PUBLIC HEALTH | SERVICES | COMMUNITY CAPACITY SOCIAL PRES | OTTENT NOT ESSIONAL SERVICES | SOUTH YORKSHIRE HOUSING ASSOCIATION | 20,000.00 |
| 09/06/2023 | 4973199 CHIEF EXECU | | PUBLIC HEALTH | SERVICES | COMMUNITY CAPACITY SOCIAL PRES | | SOUTH YORKSHIRE HOUSING ASSOCIATION | 20,000.00 |
| 15/06/2023 | 4981752 PLACE | ···· - | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | CHARLES ENDIRECT LTD | 5,505.00 |
| 05/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 3,990.00 |
| 29/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | TOMMY TAXIS | 739.80 |
| 19/06/2023 | 4984274 PLACE | | TRADING SERVICES | DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT | | POST OFFICE LTD | 9,930.00 |
| 02/06/2023 | 4963602 HOUSING RE | EVENUE ACCOUNT | HOUSING SERVICES (HRA) | SERVICES | HRA ADMIN | | RIDER LEVETT BUCKNALL | 4,124.00 |
| 06/06/2023 | 4967109 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | 666.67 |
| 06/06/2023 | 4967112 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | 666.67 |
| 15/06/2023 | 4981904 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | RENTS | ADULT TEAM - NORTH | | NORTH DONCASTER DEVELOPMENT TRUST | 666.67 |
| 21/06/2023 | 4987678 CHIEF EXECU | JTIVE | PUBLIC HEALTH | SERVICES | WELL DONCASTER DISCRETIONARY | | NORTH DONCASTER DEVELOPMENT TRUST | 6,414.60 |
| 12/06/2023 | 4975415 ADULTS, WE | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,871.88 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SWALLOW WOOD | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,871.88 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | NURSING (SHORT STAY) | SWALLOW WOOD | 2,871.88 |
| 12/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SWALLOW WOOD | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,871.88 |
| 12/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOW WOOD | 2,871.88 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | -5,725.12 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 12/06/2023 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | ST MARY'S NURSING HOME ST MARY'S NURSING HOME | 2,862.56 2,862.56 |
| 12/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | | | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL NURSING - EAST | RESIDENTIAL NURSING | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,862.36 |
| 12/06/2023 | · | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NONTH | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 | | LLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| | -, | | | | | | | |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------|--|--|--|--|--------------------------------------|---|-----------------------|
| | Number | | | = : | | | | |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE . WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | ST MARY'S NURSING HOME ST MARY'S NURSING HOME | 2,862.56 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 12/06/2023 | 4976159 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | ST MARY'S NURSING HOME | 2,871.88 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ST MARY'S NURSING HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL NURSING - CENTRAL | RESIDENTIAL NURSING | ST MARY'S NURSING HOME ST MARY'S NURSING HOME | 2,862.56 2,871.88 |
| 12/06/2023 | | . WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ST MARY'S NURSING HOME | 2.862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | -3,987.14 |
| 12/06/2023 | 4975227 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | -2,760.33 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | THE LAURELS NURSING HOME | 2,871.88 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - NORTH | RESIDENTIAL RESIDENTIAL | THE LAURELS NURSING HOME THE LAURELS NURSING HOME | 2,862.56 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | 4975663 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE . WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - NORTH | RESIDENTIAL RESIDENTIAL | THE LAURELS NURSING HOME THE LAURELS NURSING HOME | 2,862.56 2.862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | 4976167 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH RESIDENTIAL - NORTH | RESIDENTIAL (SHORT STAY) RESIDENTIAL | THE LAURELS NURSING HOME THE LAURELS NURSING HOME | 2,862.56 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 400.00 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | THE LAURELS NURSING HOME | 2,862.56 |
| 12/06/2023 | 4976383 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | THE LAURELS NURSING HOME | 4,293.84 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | THE LAURELS NURSING HOME | 6,134.06 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE LAURELS NURSING HOME | 306.70 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | SHERWOOD CARE HOMES SHERWOOD CARE HOMES | -6,338.53 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 12/06/2023 | 4975991 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SHERWOOD CARE HOMES | 2,862.56 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | SHERWOOD CARE HOMES SHERWOOD CARE HOMES | 4,702.78 4,702.78 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | -1,840.22 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | -1,942.45 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | REDACTED PERSONAL DATA | -2,862.56 |
| 12/06/2023 | 4975305 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 2,862.56 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - GENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | 4976084 ADULTS | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 12/06/2023 | | , WELLBEING AND CULTURE , WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH RESIDENTIAL - SOUTH | RESIDENTIAL (SHORT STAY) RESIDENTIAL | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 2,862.56 2,862.56 |
| 12/00/2023 | #3/0211 MDULIS | , WELLEBLING AND CULTURE | CONNICIONITIES - CAILE & SUPPORT | OTTIEN ESTABLISHIVIENTS | NESIDENTIAL - SOUTH | RESIDENTIAL | NEDACTED PERSONAL DATA | 2,002.50 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------|--|--|--|---|--------------------------------------|--|------------------------|
| 12/06/2023 | Number 4976289 ADIII 7 | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 2.862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | REDACTED PERSONAL DATA | 5,725.12 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | REDACTED PERSONAL DATA | 4,907.25 |
| 12/06/2023 | 4976468 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 4,702.78 |
| 12/06/2023 | 4975194 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | -4,089.37 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | -3,578.20 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL SOUTH | RESIDENTIAL | TRUST CARE LTD TRUST CARE LTD | 2,862.56 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S. WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | 4975682 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | TRUST CARE LTD TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | 4976292 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | TRUST CARE LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | TRUST CARE LTD | 2,146.92 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL-RESPITE | TRUST CARE LTD | 715.64 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | TRUST CARE LTD | 306.70 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - MH | RESIDENTIAL RESIDENTIAL | TRUST CARE LTD REDACTED PERSONAL DATA | 306.70 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MIT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | REDACTED PERSONAL DATA | 2,336.64 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | REDACTED PERSONAL DATA | 317.44 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | 4975535 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | 4976209 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 2,862.56 |
| 12/06/2023 | 4976380 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 10,373.78 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 5,499.66 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 4,008.20 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD | 4,123.95 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH RESIDENTIAL - EAST | RESIDENTIAL (SHORT STAY) RESIDENTIAL | ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD SETH HOMES LTD | 5,725.12 -2,658.09 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESIDENTIAL - NORTH | RESIDENTIAL RESIDENTIAL | SETH HOMES LTD | -2,658.09 -4,089.37 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975839 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------------|---|--|--|--|---|--|----------------------|
| 12/06/2023 | Number 4975852 ADULT | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | SETH HOMES LTD | 2.862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975897 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975960 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | 4976032 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESI SHORT STAY - NORTH | RESIDENTIAL RESIDENTIAL (SHORT STAY) | SETH HOMES LTD SETH HOMES LTD | 2,862.56 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | SETH HOMES LTD | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | -5,827.35 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | -4,907.25 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | 4975460 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | 4975525 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESIDENTIAL - EAST | RESIDENTIAL RESIDENTIAL | HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES | 2,862.56 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESI SHORT STAY - EAST | RESIDENTIAL RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL (SHORT STAT) | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | 4976088 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | 4976152 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESI SHORT STAY - SOUTH | RESIDENTIAL (SUIORE STAN) | HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES | 266.11 5,622.89 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES | 1,226.81 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | HIGHFIELD CARE HOMES | 7,769.81 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | HIGHFIELD CARE HOMES | 6,031.82 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | HIGHFIELD CARE HOMES | 5,418.42 |
| 12/06/2023 | 4976295 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | GODDARDS CARE LTD | 3,275.60 |
| 12/06/2023 | 4976309 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HOME FARM TRUST | 5,112.68 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ROSE FARM RESIDENTAL HOME | -3,373.73 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROSE FARM RESIDENTAL HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ROSE FARM RESIDENTAL HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROSE FARM RESIDENTAL HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL COUTH | RESIDENTIAL | ROSE FARM RESIDENTAL HOME | 2,862.56 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH | RESIDENTIAL RESIDENTIAL (SHORT STAY) | ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ROSE FARM RESIDENTAL HOME | 8,485.45 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,862.56 |
| 12/06/2023 | 4975763 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,862.56 |
| 12/06/2023 | 4975769 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ADELINE HOUSE | 5,948.08 |
| 12/06/2023 | 4975894 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ADELINE HOUSE | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | ADELINE HOUSE | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH RESIDENTIAL - MH | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE | 5,948.24 2,862.56 |
| 12/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE | | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE ADELINE HOUSE | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - EAST | RESIDENTIAL (SHORT STAY) NURSING | ADELINE HOUSE | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | ADELINE HOUSE | 2,862.56 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | ADELINE HOUSE | 2,871.88 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | NURSING (SHORT STAY) | ADELINE HOUSE | 3,488.80 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | NURSING (SHORT STAY) | ADELINE HOUSE | 1,941.16 |
| 12/06/2023 | 4976381 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL-RESPITE | ADELINE HOUSE | 1,431.28 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | -5,082.30 |
| 12/06/2023 | 4975238 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | -1,840.22 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|---|---|--|--|-------------------------------------|---|------------------------|
| 12/06/2023 | Number 4975527 ADJUTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2.862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | NURSING (SHORT STAY) | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 12/06/2023 | 4976332 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | UNION HEALTHCARE (NORTH) LTD | 338.82 |
| 12/06/2023 | 4976439 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | UNION HEALTHCARE (NORTH) LTD | 5,213.95 |
| 12/06/2023 | 4976453 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | UNION HEALTHCARE (NORTH) LTD | 4,805.01 |
| 12/06/2023 | 4976465 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL-RESPITE | UNION HEALTHCARE (NORTH) LTD | 2,195.04 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | SENSE | 8,449.64 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,871.88 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - EAST RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3.162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 12/06/2023 | 4976182 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,862.56 |
| 12/06/2023 | 4976253 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | 4976264 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | 4976345 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 3,162.32 |
| 12/06/2023 | 4976396 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 2,351.39 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | LASO HEALTH CARE T/AMANOR VIEW CARE HOME | 5,725.12 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | NORSACA | 4,583.92 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 2,758.64 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MASONIC CARE LTD | 2,758.64 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 2,747.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 3,265.04 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | MASONIC CARE LTD | 3,265.04 |
| 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING RESIDENTIAL | REDACTED PERSONAL DATA DONCASTER & S HUMBER | 3,162.32 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT RESIDENTIAL - CALDT | RESIDENTIAL | DONCASTER & S HUMBER | 2,019.76 2,862.56 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | RESIDENTIAL | TOY BOX DAY NURSERY | 1,780.00 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | TOY BOX DAY NURSERY | 25,142.02 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | TOY BOX DAY NURSERY | 2,470.16 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | GUARDIAN CARE HOMES | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | GUARDIAN CARE HOMES | 2.331.12 |
| 12/06/2023 | 4976454 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | GUARDIAN CARE HOMES | 6,134.06 |
| 12/06/2023 | 4975316 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 12/06/2023 | 4975334 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 12/06/2023 | 4975395 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | PRIME LIFE LTD | 2,833.60 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | PRIME LIFE LTD | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | PRIME LIFE LTD | 2,871.88 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | PRIME LIFE LTD | 25,379.90 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | PRIME LIFE LTD | -25,027.40 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | PRIME LIFE LTD | 2,862.56 2,486.88 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - MH RESIDENTIAL - SOUTH | NURSING RESIDENTIAL | PRIME LIFE LTD BRAILSFORD HOUSE | -2,486.88 -2.044.69 |
| 12/00/2023 | 49/32UZ ADULIS, | WELLDEING AIND CULTURE | CONTINUINITIES - CARE & SUPPURT | OTHER ESTABLISHIVIENTS | VESIDENTIAL - SOUTH | NESIDENTIAL | DIVAITS! OUR LIOUSE | -2,044.09 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------|--|---|--|--|-------------------------------------|--|-----------------------|
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BRAILSFORD HOUSE | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILSFORD HOUSE | 2,862.56 |
| 12/06/2023 | 4975752 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BRAILSFORD HOUSE | 2,862.56 |
| 12/06/2023 | 4975818 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILSFORD HOUSE | 2,862.56 |
| 12/06/2023 | 4976126 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BRAILSFORD HOUSE | 2,862.56 |
| 12/06/2023 | 4976432 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | BRAILSFORD HOUSE | 5,520.65 |
| 12/06/2023 | 4975188 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | -4,036.19 |
| 12/06/2023 | 4975724 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 8,192.32 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | HAMILTON LODGE | 7,329.28 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - EAST | RESIDENTIAL (SHORT STAY) | WYNDTHORPE HALL & COURT | -1,022.34 |
| 12/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 12/06/2023 | · | 'ELLBEING AND CULTURE 'ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL CENTRAL | RESIDENTIAL | WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT | 2,862.56 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - EAST | RESIDENTIAL RESIDENTIAL | WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | 4975778 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | 4975832 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | 4975914 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | · | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE HALL & COURT | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL-RESPITE | WYNDTHORPE HALL & COURT | 715.64 |
| 12/06/2023 | | YELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT INTERVENTION & PREVENTION | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | WYNDTHORPE HALL & COURT THE TODDLE INN | 7,463.10 2,892.82 |
| 14/06/2023 14/06/2023 | | YOUNG PEOPLE&FAMILIES /ELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | PRIVATE CONTRACTORS RENTS | NURSERY PROVISION - 3 & 4 YR O MUSIC SERVICE & HUB | | DYJA | 4,200.00 |
| 14/06/2023 | · | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,772.90 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,372.31 |
| 09/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | HOTEL WRAPAROUND SUPPORT | | OPEN CAST | 1,160.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BUILDING BLOCKS MONTESSORI LIMITED | 22,672.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BUILDING BLOCKS MONTESSORI LIMITED | 1,900.12 |
| 01/06/2023 | 4929256 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | YORKSHIRE PURCHASING ORGANISATION | 331.50 |
| 01/06/2023 | 4957289 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | YORKSHIRE PURCHASING ORGANISATION | 1,404.80 |
| 01/06/2023 | 4959582 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | YORKSHIRE PURCHASING ORGANISATION | 736.56 |
| 06/06/2023 | | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EQUIPMENT/FURNITURE/MATERIALS | OAKLANDS CARE PROVISION | | YORKSHIRE PURCHASING ORGANISATION | 331.98 |
| 07/06/2023 | 4968461 PLACE | | TRADING SERVICES | CATERING | DSC MANAGEMENT GENERAL | EQUIPMENT & MATERIALS | YORKSHIRE PURCHASING ORGANISATION | 371.94 |
| 08/06/2023 | · | ELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | COMMUNICATIONS AND COMPUTING | UKSPF - DGLAM ENTERPRISE | COMPUTER EQUIPMENT | YORKSHIRE PURCHASING ORGANISATION | 1,143.96 |
| 05/06/2023 | · | ELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | DANUM REMOVALS | 680.00 |
| 05/06/2023 | 4965097 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DANUM REMOVALS | 7,280.00 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 07/06/2023 | | 'ELLBEING AND CULTURE 'ELLBEING AND CULTURE | FUTURE OPTIONS COMMISSIONING | OTHER ESTABLISHMENTS PRIVATE CONTRACTORS | RESIDENTIAL - CALDT SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA YWCA YORKSHIRE | 2,862.56 30,130.15 |
| 21/06/2023 | | ELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | YWCA YORKSHIRE | 30,130.15 |
| 22/06/2023 | | ELLBEING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | YWCA YORKSHIRE | 30,130.15 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | O THE RET HOT ESSIONAL SERVICES | SMALL WORLD DAY NURSERY JUST CHILDCARE L | 7,485.31 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | SMALL WORLD DAY NURSERY JUST CHILDCARE L | 20,559.42 |
| 01/06/2023 | 4929145 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 4,199.89 |
| 01/06/2023 | 4957281 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 1,958.00 |
| 01/06/2023 | 4957282 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 875.00 |
| 01/06/2023 | 4957283 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 1,289.16 |
| 01/06/2023 | 4959650 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 39,103.33 |
| 06/06/2023 | 4966936 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 2,549.52 |
| 13/06/2023 | 4977768 PLACE | | HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | | GNE CONTRACTING LTD | 6,162.10 |
| 28/06/2023 | 4995003 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 718.18 |
| 28/06/2023 | 4995195 PLACE | IELL DEING AND CHILTHISE | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | GNE CONTRACTING LTD | 22,158.61 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES | INTERPRETATION & TRANSLATION | | THEBIGWORD | 608.49 |
| 23/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES & WELLBEING | SERVICES GROUNDS MAINTENANCE COSTS | INTERPRETATION & TRANSLATION | DI ANNED CROLINDS MAINT | THEBIGWORD | 435.30 |
| 06/06/2023 02/06/2023 | | 'ELLBEING AND CULTURE YOUNG PEOPLE&FAMILIES | CULTURE AND COMMERCIALISATION EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | MUSEUMS - CUSWORTH HALL LA RECOUPMENT - SPECIAL SCH | PLANNED GROUNDS MAINT | VALE ENGINEERING (YORK) LTD NOTTINGHAMSHIRE COUNTY COUNCIL | 342.50 2,668.00 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | NOTTINGHAMSHIRE COUNTY COUNCIL | 6,669.00 |
| 12/06/2023 | | YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | OTHER LOCAL AUTHORITIES | LA RECOUPMENT - SPECIAL SCH | | NOTTINGHAMSHIRE COUNTY COUNCIL | 3,468.00 |
| 06/06/2023 | 4966978 PLACE | | PROPERTY SERVICES | RENTS | MENCAP THORNE ROAD | | DONCASTER MENCAP SOCIETY | 958.33 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------------------|---------------------------------------|--|---|--|--|------------------------|
| 02/06/2023 | 4963696 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,107.12 |
| 02/06/2023 | 4963697 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,655.80 |
| 05/06/2023 | 4964688 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,495.39 |
| 05/06/2023 | 4964689 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 4,263.00 |
| 05/06/2023 | 4964690 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |
| 05/06/2023 | 4964692 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 881.52 |
| 05/06/2023 | 4964694 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 662.32 |
| 05/06/2023 | 4964696 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 506.13 |
| 05/06/2023 | 4964697 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 340.38 |
| 05/06/2023 | 4964698 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 05/06/2023 | 4964741 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,986.96 |
| 05/06/2023 | 4964747 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,890.13 |
| 07/06/2023 | 4968636 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 662.32 |
| 07/06/2023 | 4968638 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,465.66 |
| 07/06/2023 | 4968639 PLACE 4968647 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD | 331.16 741.37 |
| 07/06/2023 07/06/2023 | 4968653 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 965.97 |
| 07/06/2023 | 4968654 PLACE | HIGHWAYS HIGHWAYS | SERVICES | HIGHWAYS CONTRACTS PREVNTATVE STRUCTMAINT-BRIDGES | IVIATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,072.09 |
| 07/06/2023 | 4968655 PLACE 4968655 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,072.09 965.97 |
| 07/06/2023 | 4968656 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,305.40 |
| 07/06/2023 | 4968697 PLACE | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 710.50 |
| 07/06/2023 | 4968698 PLACE | STREET SCENE | PRIVATE CONTRACTORS | ARBORICULTURE & WOODLANDS | OTHER PROFESSIONAL SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 299.01 |
| 07/06/2023 | 4968699 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 511.95 |
| 08/06/2023 | 4970850 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |
| 08/06/2023 | 4970851 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,842.00 |
| 09/06/2023 | 4973134 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 331.16 |
| 09/06/2023 | 4973135 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 965.97 |
| 15/06/2023 | 4981768 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 15/06/2023 | 4981771 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 1,985.35 |
| 15/06/2023 | 4981773 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |
| 15/06/2023 | 4981774 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 15/06/2023 | 4981776 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 15/06/2023 | 4981777 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 454.85 |
| 15/06/2023 | 4981778 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,552.50 |
| 16/06/2023 | 4983538 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,535.40 |
| 22/06/2023 | 4989633 PLACE | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 710.50 |
| 22/06/2023 | 4989634 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | EVENTS TEAM | | DIRECT TRAFFIC MANAGEMENT LTD | 1,496.47 |
| 22/06/2023 | 4989635 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 452.28 |
| 22/06/2023 | 4989636 PLACE 4989637 PLACE | HIGHWAYS HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD | 959.07 319.69 |
| 22/06/2023 22/06/2023 | 4989637 PLACE 4989639 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,077.08 |
| 22/06/2023 | 4989640 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 22/06/2023 | 4989641 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 340.38 |
| 22/06/2023 | 4989642 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 22/06/2023 | 4989643 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 3,143.76 |
| 22/06/2023 | 4989646 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 319.69 |
| 22/06/2023 | 4989647 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 310.20 |
| 22/06/2023 | 4990316 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 310.20 |
| 27/06/2023 | 4992771 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,853.67 |
| 28/06/2023 | 4995156 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,131.50 |
| 28/06/2023 | 4995157 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 2,477.92 |
| 28/06/2023 | 4995202 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT TRAFFIC MANAGEMENT LTD | 480.74 |
| 01/06/2023 | 4934683 PLACE | WASTE | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 219,919.24 |
| 01/06/2023 | 4934683 PLACE | WASTE | PRIVATE CONTRACTORS | KERBSIDE MULTI-COLL RECY. CR | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 206,002.64 |
| 01/06/2023 | 4934683 PLACE | WASTE | PRIVATE CONTRACTORS | GREEN WASTE COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 160,966.87 |
| 01/06/2023 | 4934683 PLACE | WASTE | PRIVATE CONTRACTORS | DOMESTIC SPECIAL COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 22,296.68 |
| 01/06/2023 | 4934683 PLACE | WASTE | PRIVATE CONTRACTORS | TRADE WASTE COLLECTION & DISPL | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 27,721.16 |
| 01/06/2023 | 4934683 PLACE | WASTE | PRIVATE CONTRACTORS | COMMERCIAL RECYCLING | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 7,834.11 |
| 01/06/2023 | 4934683 PLACE | WASTE | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 3,152.82 |
| 01/06/2023 | 4934683 PLACE | WASTE | PRIVATE CONTRACTORS | RECYCLING PROCESSING & REBATE | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 75,913.71 |
| 01/06/2023 | 4934683 PLACE | WASTE | PRIVATE CONTRACTORS | WASTE TRANSFER STATION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 37,287.95 |
| 01/06/2023 | 4934686 PLACE | WASTE | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 10,927.95 |
| 13/06/2023 13/06/2023 | 4976658 PLACE 4976659 PLACE | WASTE WASTE | EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS | BIN REPLACEMENT AND REPAIRS DOMESTIC COLLECTION | EQUIPMENT-GENERAL OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD | 3,745.28 259,553.54 |
| 13/06/2023 | 4976659 PLACE 4976659 PLACE | WASTE | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | KERBSIDE MULTI-COLL RECY. CR | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 259,553.54 231,936.45 |
| 13/06/2023 | 4976659 PLACE 4976659 PLACE | WASTE | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | GREEN WASTE COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 182,899.67 |
| 13/06/2023 | 4976659 PLACE | WASTE | PRIVATE CONTRACTORS | DOMESTIC SPECIAL COLLECTION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 24,756.12 |
| , 50, 2025 | | · · · · · · · · · · · · · · · · · · · | | | | | 2.,,50.12 |

| Date | Transaction Direct | torate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|-------------------|--|---|---|--|---|------------------------|
| 13/06/2023 | Number 4976659 PLACE | WASTE | | PRIVATE CONTRACTORS | TRADE WASTE COLLECTION & DISPL | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 30.846.40 |
| 13/06/2023 | 4976659 PLACE | WASTE | | PRIVATE CONTRACTORS | COMMERCIAL RECYCLING | | SUEZ RECYCLING AND RECOVERY UK LTD | 8,598.96 |
| 13/06/2023 | 4976659 PLACE | WASTE | | EQUIPMENT/FURNITURE/MATERIALS | BIN REPLACEMENT AND REPAIRS | | SUEZ RECYCLING AND RECOVERY UK LTD | 3,550.50 |
| 13/06/2023 | 4976659 PLACE | WASTE | | PRIVATE CONTRACTORS | RECYCLING PROCESSING & REBATE | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 91,844.54 |
| 13/06/2023 | 4976659 PLACE | WASTE | | PRIVATE CONTRACTORS | WASTE TRANSFER STATION | OTHER PROFESSIONAL SERVICES | SUEZ RECYCLING AND RECOVERY UK LTD | 41,991.25 |
| 13/06/2023 | 4976660 PLACE | WASTE | | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | | SUEZ RECYCLING AND RECOVERY UK LTD | 8,636.75 |
| 13/06/2023 | 4976661 PLACE | WASTE | | PRIVATE CONTRACTORS | DOMESTIC COLLECTION | | SUEZ RECYCLING AND RECOVERY UK LTD | 1,331.97 |
| 01/06/2023 | 4934615 PLACE | | TY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HOWDENS JOINERY | 2,032.07 |
| 01/06/2023 | 4938423 PLACE | | TY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HOWDENS JOINERY | -406.57 |
| 01/06/2023 | 4938424 PLACE | | TY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HOWDENS JOINERY | 612.05 |
| 19/06/2023 | 4984283 PLACE | | TY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | HOWDENS JOINERY | 4,106.80 |
| 12/06/2023 12/06/2023 | 4975216 ADULTS, WELLBEING A 4975231 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH | | CROWN CARE VI LTD CROWN CARE VI LTD | -2,453.62 -2,862.56 |
| 12/06/2023 | 4975361 ADULTS, WELLBEING A | | | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | | CROWN CARE VILID | -2,862.56 2,862.56 |
| 12/06/2023 | 4975380 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | | CROWN CARE VIETD | 3,162.32 |
| 12/06/2023 | 4975392 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 12/06/2023 | 4975450 ADULTS, WELLBEING | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | | CROWN CARE VI LTD | 3,162.32 |
| 12/06/2023 | 4975461 ADULTS, WELLBEING | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | | CROWN CARE VI LTD | 3,162.32 |
| 12/06/2023 | 4975482 ADULTS, WELLBEING A | AND CULTURE COMMU | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 12/06/2023 | 4975485 ADULTS, WELLBEING A | AND CULTURE COMMU | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 12/06/2023 | 4975486 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4975517 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4975524 ADULTS, WELLBEING A | | OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | | CROWN CARE VI LTD | 3,162.32 |
| 12/06/2023 | 4975563 ADULTS, WELLBEING A | | OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | | CROWN CARE VI LTD | 2,871.88 |
| 12/06/2023 | 4975568 ADULTS, WELLBEING | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4975659 ADULTS, WELLBEING A | | | OTHER ESTABLISHMENTS | NURSING - SOUTH | | CROWN CARE VI LTD | 3,162.32 2,862.56 |
| 12/06/2023 12/06/2023 | 4975666 ADULTS, WELLBEING A 4975729 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - NORTH | RESIDENTIAL RESIDENTIAL | CROWN CARE VI LTD CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4975751 ADULTS, WELLBEING | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VILTD | 3,162.32 |
| 12/06/2023 | 4975766 ADULTS, WELLBEING | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4975830 ADULTS, WELLBEING | | OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | | CROWN CARE VI LTD | 2,871.88 |
| 12/06/2023 | 4975877 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4975949 ADULTS, WELLBEING A | AND CULTURE COMMU | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VI LTD | 3,162.32 |
| 12/06/2023 | 4975998 ADULTS, WELLBEING | AND CULTURE COMMU | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4976024 ADULTS, WELLBEING A | AND CULTURE COMMU | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | CROWN CARE VI LTD | 24,026.35 |
| 12/06/2023 | 4976024 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | -21,163.79 |
| 12/06/2023 | 4976098 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4976184 ADULTS, WELLBEING | | | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4976200 ADULTS, WELLBEING A 4976229 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH RESIDENTIAL - SOUTH | | CROWN CARE VI LTD CROWN CARE VI LTD | 2,862.56 2,862.56 |
| 12/06/2023 12/06/2023 | 4976261 ADULTS, WELLBEING A | | | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | | CROWN CARE VILID | 2,862.56 |
| 12/06/2023 | 4976278 ADULTS, WELLBEING | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | CROWN CARE VIETD | 2,871.88 |
| 12/06/2023 | 4976329 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4976336 ADULTS, WELLBEING | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | | CROWN CARE VI LTD | 2,862.56 |
| 12/06/2023 | 4976411 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 6,747.46 |
| 12/06/2023 | 4976473 ADULTS, WELLBEING A | AND CULTURE COMMU | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | CROWN CARE VI LTD | 5,520.65 |
| 12/06/2023 | 4975257 ADULTS, WELLBEING A | AND CULTURE COMMU | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | BEECHES RESIDENTIAL CARE HOME | -1,737.98 |
| 12/06/2023 | 4975418 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975422 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975462 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME | 2,862.56 |
| 12/06/2023 12/06/2023 | 4975722 ADULTS, WELLBEING A 4976197 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME BEECHES RESIDENTIAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4976474 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH | RESIDENTIAL RESIDENTIAL | BEECHES RESIDENTIAL CARE HOME BEECHES RESIDENTIAL CARE HOME | 2,483.72 4,600.54 |
| 12/06/2023 | 4975610 ADULTS, WELLBEING | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | SANDYGATE RESIDENTIAL HOME | 2,016.00 |
| 12/06/2023 | 4976115 ADULTS, WELLBEING A | | JNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | SANDYGATE RESIDENTIAL HOME | 2,862.56 |
| 01/06/2023 | 4961444 PLACE | | G SERVICES | CATERING | | FOOD & DRINK GENERAL | G W PRICE LTD | 335.00 |
| 01/06/2023 | 4961444 PLACE | TRADING | G SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | G W PRICE LTD | 305.01 |
| 01/06/2023 | 4961444 PLACE | TRADING | G SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 264.70 |
| 01/06/2023 | 4961444 PLACE | TRADING | G SERVICES | CATERING | MEXBOROUGH HIGHWOODS PS KITCH | FOOD & DRINK GENERAL | G W PRICE LTD | 473.45 |
| 01/06/2023 | 4961444 PLACE | | G SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | | G W PRICE LTD | 309.05 |
| 01/06/2023 | 4961444 PLACE | | G SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 274.64 |
| 01/06/2023 | 4961444 PLACE | | G SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | | G W PRICE LTD | 305.12 |
| 01/06/2023 | 4961444 PLACE | | G SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | | G W PRICE LTD | 338.94 |
| 01/06/2023 | 4961444 PLACE | | G SERVICES | CATERING | LAKESIDE PRIMARY KITCHEN | FOOD & DRINK GENERAL | G W PRICE LTD | 270.88 |
| 01/06/2023 01/06/2023 | 4961444 PLACE 4961444 PLACE | | G SERVICES G SERVICES | CATERING CATERING | PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL FOOD & DRINK GENERAL | G W PRICE LTD G W PRICE LTD | 373.29 274.24 |
| 01/06/2023 | 4961444 PLACE | | G SERVICES G SERVICES | CATERING | | | G W PRICE LTD | 282.79 |
| 01/00/2023 | .SOITTT LACE | TRADING | 0.52025 | G., E., | | . 305 & SMIRK GENERAL | 0 11 1 11 10 2 2 10 | 202.73 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|-----------------------|---|--|--|--|--|---------------------|
| 01/06/2023 | 4961444 PLACE | | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | G W PRICE LTD | 540.08 |
| 06/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BUTTONS DAY NURSERY LTD | 525.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BUTTONS DAY NURSERY LTD | 315.00 |
| 14/06/2023 | 4979558 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BUTTONS DAY NURSERY LTD | 6,587.10 |
| 14/06/2023 | 4979558 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BUTTONS DAY NURSERY LTD | 21,967.95 |
| 14/06/2023 | 4979556 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | FLYING START DAY NURSERY | 2,807.97 |
| 14/06/2023 | 4979556 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | FLYING START DAY NURSERY | 31,041.84 |
| 26/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | CONTRACT HIRE/ LEASES | HOME TO SCHOOL TRANSPORT | | MC AIRPORT CONNECTOR | 2,869.00 |
| 26/06/2023 | | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | SERVICES | HOME TO SCHOOL TRANSPORT | | MC AIRPORT CONNECTOR | 1,064.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE RASCALS DONCASTER LIMITED | 3,293.55 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE RASCALS DONCASTER LIMITED | 20,862.57 |
| 02/06/2023 | 4963485 PLACE | | SUSTAINABILITY | INDIRECT EMPLOYEE EXPENSES | SUSTAINABILITY NATURAL ENVIRO | | FORESTRY COMMISSION ENGLAND | 310.00 |
| 19/06/2023 | 4984281 PLACE | | STREET SCENE | INDIRECT EMPLOYEE EXPENSES | STREET SCENE BOROUGHWIDE | COLUMN ACAST OCCUPANT | FORESTRY COMMISSION ENGLAND | 250.00 |
| 28/06/2023 | 4995286 PLACE | LI DEING AND CHI TUDE | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | EASTWICK ENGINEERING SERVICES LTD | 252.00 |
| 02/06/2023 05/06/2023 | 4963635 ADULTS, WE | ELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | MUSEUMS - CUSWORTH HALL PARKING ACCOUNT | GENERAL MATERIALS EQUIPMENT-GENERAL | NAGELS (UK) LTD NAGELS (UK) LTD | 285.00 791.20 |
| 14/06/2023 | 4979329 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | VEHICLES, PLANT AND EQUIPMENT | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | NAGELS (UK) LTD | 410.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | C/ V ADD - SUBSEQ EXP ENTIANCE | REDACTED PERSONAL DATA | 548.92 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,199.60 |
| 02/06/2023 | 4963749 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 434.55 |
| 02/06/2023 | 4963750 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 1,092.48 |
| 02/06/2023 | 4963751 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 2,320.00 |
| 02/06/2023 | 4963751 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 400.00 |
| 02/06/2023 | 4963751 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 400.00 |
| 02/06/2023 | 4963752 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 479.99 |
| 02/06/2023 | 4963753 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 656.00 |
| 02/06/2023 | 4963754 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 699.60 |
| 02/06/2023 | 4963754 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 356.40 |
| 05/06/2023 | 4965133 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | RUSSELLS (KIRBYMOORSIDE) LTD | 1,500.00 |
| 05/06/2023 | 4965135 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | RUSSELLS (KIRBYMOORSIDE) LTD | 500.00 |
| 06/06/2023 | 4967256 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 272.21 |
| 06/06/2023 15/06/2023 | 4967257 PLACE 4981819 PLACE | | TRADING SERVICES TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS DIRECT TRANSPORT COSTS | ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD | 957.64 608.60 |
| 19/06/2023 | 4981819 PLACE 4984341 PLACE | | TRADING SERVICES TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 303.32 |
| 19/06/2023 | 4984341 PLACE 4984342 PLACE | | TRADING SERVICES TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 485.48 |
| 19/06/2023 | 4984345 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 291.70 |
| 19/06/2023 | 4984346 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 1,158.80 |
| 19/06/2023 | 4984347 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 630.00 |
| 19/06/2023 | 4984349 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 475.20 |
| 19/06/2023 | 4984349 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 932.80 |
| 21/06/2023 | 4987758 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 2,203.18 |
| 28/06/2023 | 4995288 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 300.00 |
| 28/06/2023 | 4995289 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | RUSSELLS (KIRBYMOORSIDE) LTD | 492.00 |
| 28/06/2023 | 4995290 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | RUSSELLS (KIRBYMOORSIDE) LTD | 486.18 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ARMTHORPE DAYCARE NURSERY LTD | 16,296.15 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ARMTHORPE DAYCARE NURSERY LTD | 2,195.70 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LEAPS AND BOUNDS PRIVATE DAY NURSERY | 1,097.85 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | | NURSERY PROVISION - 3 & 4 YR O | CALADD CURSEO EVE DEDLACE | LEAPS AND BOUNDS PRIVATE DAY NURSERY | 2,394.00 |
| 20/06/2023 01/06/2023 | 4985794 PLACE 4919620 PLACE | | WASTE & HIGHWAYS INFRASTRUCTUR FLEETTRANSPORT&PBM | INFRASTRUCTURE INVENTORIES | BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE INVENTORY MANAGEMENT CONTROL | NETWORK RAIL INFRASTRUCTURE LTD ASD LTD | 2,542.33 442.50 |
| 15/06/2023 | 4981274 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ASD LTD | 532.50 |
| 16/06/2023 | 4983489 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ASD LTD | 1,767.00 |
| 19/06/2023 | 4984080 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | ASD LTD | 740.00 |
| 27/06/2023 | 4993774 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ASD LTD | 358.00 |
| 27/06/2023 | 4993774 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | ASD LTD | 355.00 |
| 14/06/2023 | 4979517 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,264.57 |
| 14/06/2023 | 4979517 CHILDREN,Y | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 2,470.16 |
| 06/06/2023 | 4967176 ADULTS, WE | LLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | EQUIPMENT/FURNITURE/MATERIALS | MUSEUMS - CUSWORTH HALL | GENERAL MATERIALS | QUICKSTEPS (DONCASTER) LTD | 308.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,555.42 |
| 09/06/2023 | | OUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | AFCL- COMMUNITY TUTORS COSTS | LECTURES AND TALKS | CANTLEY COMMUNITY CENTRE | 510.00 |
| 09/06/2023 | | OUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | AFCL- COMMUNITY TUTORS COSTS | LECTURES AND TALKS | CANTLEY COMMUNITY CENTRE | 690.00 |
| 08/06/2023 | | LLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | ENERGY COSTS | ARTS - CAST THEATRE | | NPOWER LTD | 11,004.34 |
| 08/06/2023 | 4972725 CHIEF EXECU | JTIVE | LEISURE | ENERGY COSTS | D. C. L. T. | | NPOWER LTD | 13,516.85 |
| 20/06/2023 | 4986711 PLACE | | PROPERTY SERVICES | ENERGY COSTS | SPROTBROUGH LIBRARY 0100 | | NPOWER LTD | 3,527.16 |
| 20/06/2023 20/06/2023 | 4986713 PLACE 4986718 PLACE | | REGULATION & ENFORCEMENT PROPERTY SERVICES | ENERGY COSTS ENERGY COSTS | NEW MARKETS CAR PARK COLONNADES OFFICES SERVICE CHG | | NPOWER LTD NPOWER LTD | 370.15 16,512.09 |
| 20/06/2023 | 4986718 PLACE 4986719 PLACE | | TRADING SERVICES | ENERGY COSTS ENERGY COSTS | CREMATIONS & PROJECTS | | NPOWER LTD | 4,585.84 |
| 20,00,2023 | 4300/13 FLACE | | | ENERGY COSTS | CHEMINITIONS & FROJECTS | | O.LENEID | 4,363.64 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|--|-------------------------------------|---------------------------|--|-------------------------------------|--------------------|-----------------------|
| 20/06/2023 | 4986720 PLACE | PROPERTY SERVICES | ENERGY COSTS | WHISPER WILLOW CC PREMISE 1419 | NPOV | VER LTD | 797.00 |
| 20/06/2023 | 4986721 PLACE | PROPERTY SERVICES | ENERGY COSTS | PRIORY PLACE | NPOV | VER LTD | 1,140.02 |
| 20/06/2023 | 4986721 PLACE | PROPERTY SERVICES | ENERGY COSTS | MANSION HOUSE | | VER LTD | 1,140.02 |
| 20/06/2023 | 4986722 PLACE | PROPERTY SERVICES | ENERGY COSTS | CIVIC OFFICE | | VER LTD | 61,689.95 |
| 20/06/2023 | 4986723 PLACE | PROPERTY SERVICES | ENERGY COSTS | COLONNADES SHOPS SERVICE CHG | | VER LTD | 2,648.29 |
| 20/06/2023 | 4986724 PLACE | HIGHWAYS | ENERGY COSTS | INTERCHANGE TUNNEL MAINT | | VER LTD | 19,913.20 |
| 20/06/2023 | 4986725 PLACE | PROPERTY SERVICES | ENERGY COSTS | CUSWORTH HALL PREMISES | | VER LTD | 12,842.79 |
| 20/06/2023 | 4986726 PLACE | PROPERTY SERVICES | ENERGY COSTS | NORTH BRIDGE | | VER LTD | 14,859.85 |
| 20/06/2023 | 4986727 PLACE | PROPERTY SERVICES | ENERGY COSTS | CHEQUER RD MUSEUM/SITE PREMISE | | VER LTD | 2,742.57 |
| 20/06/2023 | 4986728 PLACE | PROPERTY SERVICES | ENERGY COSTS | HEDGEROW/MOORENDS CC & LIBRARY | | VER LTD | 1,256.50 |
| 20/06/2023 | 4986729 PLACE | PROPERTY SERVICES | ENERGY COSTS | CENTRAL CC PREMISE 1438 | | VER LTD | 1,086.53 |
| 20/06/2023 | 4986730 ADULTS, WELLBEING AND CULTURE | HOME FIRST | ENERGY COSTS | POSITIVE STEP | | VER LTD | 5,319.22 |
| 20/06/2023 | 4986731 PLACE | PROPERTY SERVICES | ENERGY COSTS | LAKE AERATION SYSTEM | | VER LTD | 576.50 |
| 20/06/2023 | 4986732 PLACE | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH CC PREMISE 1503 | | VER LTD | 913.35 |
| 20/06/2023 | 4986733 PLACE | PROPERTY SERVICES | ENERGY COSTS | WHEATLEY CC PREMISE 1196 | | VER LTD | 896.75 |
| 20/06/2023 | 4986734 PLACE | PROPERTY SERVICES | ENERGY COSTS | DENABY CONISB CC PREMISE 1436 | | VER LTD | 1,626.10 |
| 20/06/2023 | 4986735 PLACE | PROPERTY SERVICES | ENERGY COSTS | INPRESS WHEATLEY HALL RD 1732 | | VER LTD | 1,132.65 |
| 20/06/2023 | 4986736 PLACE | PROPERTY SERVICES | ENERGY COSTS | BENTLEY MYPLACE PREMISES 1212 | | VER LTD | 1,470.75 |
| 20/06/2023 | 4986737 PLACE | PROPERTY SERVICES | ENERGY COSTS | BALBY SANDYCFT CC PREMISE 1428 | | VER LTD | 954.85 |
| 20/06/2023 | 4986738 PLACE | STREET SCENE | ENERGY COSTS | STREETSCENE SOUTH AND EAST | | VER LTD | 2.276.15 |
| 20/06/2023 | 4986739 PLACE | PROPERTY SERVICES | ENERGY COSTS | STIRLING SOCIAL CENTRE 0683 | | VER LTD | 1,082.00 |
| 20/06/2023 | 4986740 PLACE | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY,LIBRARY & MUSEUM | | VER LTD | 10,518.95 |
| 20/06/2023 | 4986740 PLACE | TRADING SERVICES | ENERGY COSTS | COVERED & FISH MARKET | | VER LTD | 7,492.00 |
| 20/06/2023 | 4986741 PLACE 4986742 PLACE | TRADING SERVICES TRADING SERVICES | ENERGY COSTS | MARKET HALL & GENERAL | | VER LTD | 14,946.90 |
| 20/06/2023 | 4986744 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | VER LTD | 262,134.18 |
| 20/06/2023 | 4986744 PLACE 4986745 PLACE | TRADING SERVICES | ENERGY COSTS | NEW MARKET HALL MEXBOROUGH | | VER LTD | 5,532.50 |
| 20/06/2023 | 4986749 CHILDREN, YOUNG PEOPLE&FAMILIES | | ENERGY COSTS ENERGY COSTS | EDLINGTON & MEX PFI CONTRACT | | VER LTD | 16,984.89 |
| | | | | EDLINGTON & MEX PFI CONTRACT EDLINGTON & MEX PFI CONTRACT | | VER LTD | |
| 20/06/2023 | 4986750 CHILDREN, YOUNG PEOPLE&FAMILIES 4986760 PLACE | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH CC PREMISE 1437 | | VER LTD | 23,878.90 1,302.00 |
| 20/06/2023 | | PROPERTY SERVICES PROPERTY SERVICES | ENERGY COSTS | | | | |
| 20/06/2023 | 4986763 PLACE 4986765 PLACE | HIGHWAYS | ENERGY COSTS | BIG PICTURE LEARNING 0249 INTERCHANGE TUNNEL MAINT | | VER LTD VER LTD | 747.70 |
| 20/06/2023 | | | ENERGY COSTS | | | | 20,993.95 |
| 20/06/2023 | 4986766 PLACE 4986767 PLACE | PROPERTY SERVICES PROPERTY SERVICES | ENERGY COSTS | CUSWORTH HALL PREMISES NORTH BRIDGE | | VER LTD VER LTD | 10,191.05 |
| 20/06/2023 | | | ENERGY COSTS | | | | 11,933.80 |
| 20/06/2023 | 4986768 PLACE | PROPERTY SERVICES | ENERGY COSTS | CHEQUER RD MUSEUM/SITE PREMISE | | VER LTD | 4,464.60 |
| 20/06/2023 | 4986769 PLACE | PROPERTY SERVICES | ENERGY COSTS | COLONNADES OFFICES SERVICE CHG | | VER LTD | 16,431.40 |
| 20/06/2023 | 4986770 PLACE 4986770 PLACE | PROPERTY SERVICES PROPERTY SERVICES | ENERGY COSTS | PRIORY PLACE MANSION HOUSE | | VER LTD VER LTD | 981.65 |
| 20/06/2023 | | | ENERGY COSTS | | | | 981.65 |
| 20/06/2023 | 4986771 PLACE | PROPERTY SERVICES | ENERGY COSTS | CIVIC OFFICE | | VER LTD | 60,750.35 |
| 20/06/2023 | 4986772 PLACE | TRADING SERVICES | ENERGY COSTS | CREMATIONS & PROJECTS | | VER LTD | 4,730.50 |
| 20/06/2023 | 4986773 PLACE | PROPERTY SERVICES | ENERGY COSTS | WHISPER WILLOW CC PREMISE 1419 | | VER LTD | 597.60 |
| 20/06/2023 | 4986774 PLACE | PROPERTY SERVICES | ENERGY COSTS | HEDGEROW/MOORENDS CC & LIBRARY | | VER LTD | 1,194.35 |
| 20/06/2023 | 4986775 PLACE | PROPERTY SERVICES | ENERGY COSTS | COLONNADES SHOPS SERVICE CHG | | VER LTD | 2,665.05 |
| 20/06/2023 | 4986776 ADULTS, WELLBEING AND CULTURE | HOME FIRST | ENERGY COSTS | POSITIVE STEP | | VER LTD | 5,029.89 |
| 20/06/2023 | 4986777 PLACE | PROPERTY SERVICES | ENERGY COSTS | CENTRAL CC PREMISE 1438 | | VER LTD | 1,008.40 |
| 20/06/2023 | 4986778 PLACE | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH CC PREMISE 1503 | | VER LTD | 980.85 |
| 20/06/2023 | 4986779 PLACE | PROPERTY SERVICES | ENERGY COSTS | WHEATLEY CC PREMISE 1196 | | VER LTD | 822.84 |
| 20/06/2023 | 4986780 PLACE | PROPERTY SERVICES | ENERGY COSTS | BENTLEY MYPLACE PREMISES 1212 | | VER LTD | 1,319.65 |
| 20/06/2023 | 4986781 PLACE | PROPERTY SERVICES | ENERGY COSTS | DENABY CONISB CC PREMISE 1436 | | VER LTD | 1,647.75 |
| 20/06/2023 | 4986782 PLACE | PROPERTY SERVICES | ENERGY COSTS | INPRESS WHEATLEY HALL RD 1732 | | VER LTD | 965.80 |
| 20/06/2023 | 4986783 PLACE | PROPERTY SERVICES | ENERGY COSTS | BALBY SANDYCFT CC PREMISE 1428 | | VER LTD | 988.45 |
| 20/06/2023 | 4986784 PLACE | STREET SCENE | ENERGY COSTS | STREETSCENE SOUTH AND EAST | | VER LTD | 1,562.78 |
| 20/06/2023 | 4986785 PLACE | PROPERTY SERVICES | ENERGY COSTS | STIRLING SOCIAL CENTRE 0683 | | VER LTD | 1,123.05 |
| 20/06/2023 | 4986786 PLACE | PROPERTY SERVICES | ENERGY COSTS | DANUM GALLERY, LIBRARY & MUSEUM | | VER LTD | 10,109.70 |
| 20/06/2023 | 4986787 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | ENERGY COSTS | ARTS - CAST THEATRE | | VER LTD | 12,409.85 |
| 20/06/2023 | 4986788 PLACE | PROPERTY SERVICES | ENERGY COSTS | DISPOSAL HOLDING COSTS | | VER LTD | 621.83 |
| 20/06/2023 | 4986789 PLACE | TRADING SERVICES | ENERGY COSTS | COVERED & FISH MARKET | | VER LTD | 7,781.35 |
| 20/06/2023 | 4986790 PLACE | TRADING SERVICES | ENERGY COSTS | NEW MARKET HALL MEXBOROUGH | | VER LTD | 3,745.80 |
| 20/06/2023 | 4986791 PLACE | TRADING SERVICES | ENERGY COSTS | MARKET HALL & GENERAL | | VER LTD | 9,862.70 |
| 20/06/2023 | 4986793 PLACE | PROPERTY SERVICES | ENERGY COSTS | ADWICK HIGH DEPENDENCY UNIT | | VER LTD | 299.47 |
| 20/06/2023 | 4986795 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | VER LTD | 326.07 |
| 20/06/2023 | 4986813 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | VER LTD | 500.04 |
| 20/06/2023 | 4986830 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | VER LTD | 460.48 |
| 20/06/2023 | 4986835 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | VER LTD | 478.71 |
| 20/06/2023 | 4986847 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | VER LTD | 307.42 |
| 20/06/2023 | 4986869 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | VER LTD | 349.80 |
| 20/06/2023 | 4986871 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | VER LTD | 335.14 |
| 20/06/2023 | 4986872 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | NPOV | VER LTD | 258.16 |
| | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|------------------------------|---|-------------------------------------|---|--------------------|
| 20/06/2023 | Number 4986874 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | NPOWER LTD | 257.41 |
| 20/06/2023 | 4986881 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | NPOWER LTD | 289.98 |
| 20/06/2023 | 4986883 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | NPOWER LTD | 338.73 |
| 20/06/2023 | 4986889 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | NPOWER LTD | 251.03 |
| 20/06/2023 | 4986892 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | NPOWER LTD | 280.48 |
| 20/06/2023 | 4986908 PLACE | PROPERTY SERVICES | ENERGY COSTS | LAKESIDE PHASE 1 | | NPOWER LTD | 719.95 |
| 20/06/2023 | 4986911 PLACE | PROPERTY SERVICES | ENERGY COSTS | HOLMESCARR CENTRE BUILDING | | NPOWER LTD | 1,980.35 |
| 20/06/2023 | 4986915 PLACE | PROPERTY SERVICES | ENERGY COSTS | TOM HILL CENTRE PREMISE 0414 | | NPOWER LTD | 1,303.13 |
| 20/06/2023 | 4986917 PLACE | TRADING SERVICES | ENERGY COSTS | PUBLIC CONVENIENCES - GENERAL | | NPOWER LTD | 1,111.67 |
| 20/06/2023 | 4986919 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | CROMWELL DRIVE | | NPOWER LTD | 808.80 |
| 20/06/2023 | 4986923 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | AMERSALL ROAD | | NPOWER LTD | 508.87 |
| 20/06/2023 | 4986925 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | 69 PINEWOOD AVENUE | | NPOWER LTD | 474.86 |
| 20/06/2023 | 4986929 PLACE | PROPERTY SERVICES | ENERGY COSTS | CONISBROUGH LIBRARY & CSC 0101 | | NPOWER LTD | 422.17 |
| 20/06/2023 | 4986930 PLACE | PROPERTY SERVICES | ENERGY COSTS | BAWTRY COMMUNITY LIBRARY 0106 | | NPOWER LTD | 422.90 |
| 20/06/2023 | 4986934 PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKARNE DAY CENTRE 0262 | | NPOWER LTD | 335.68 |
| 20/06/2023 | 4986937 PLACE | PROPERTY SERVICES | ENERGY COSTS | MARY WOOLLETT CENTRE -PREMISES | | NPOWER LTD | 4,662.34 |
| 20/06/2023 | 4986940 PLACE | PROPERTY SERVICES | ENERGY COSTS | STAINFORTH DAY CENTRE & YC | | NPOWER LTD | 714.82 |
| 20/06/2023 20/06/2023 | 4986942 PLACE | PROPERTY SERVICES | ENERGY COSTS | TICKHILL LIBRARY 0266 | | NPOWER LTD | 358.85 436.34 |
| 20/06/2023 | 4986946 PLACE 4986949 PLACE | REGULATION & ENFORCEMENT PROPERTY SERVICES | ENERGY COSTS ENERGY COSTS | AIR POLLUTION BALBY COMMUNITY LIBRARY 0097 | | NPOWER LTD NPOWER LTD | 337.41 |
| 20/06/2023 | 4986950 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | OAKLANDS CARE PROVISION | | NPOWER LTD | 1,284.14 |
| 20/06/2023 | 4986950 CHILDREN, TOUNG PEOPLE & PAIVILLES | PROPERTY SERVICES | ENERGY COSTS | HATFIELD COMM'TY LIBRARY 0111 | | NPOWER LTD | 590.28 |
| 20/06/2023 | 4986953 PLACE | PROPERTY SERVICES | ENERGY COSTS | INTAKE COMMUNITY LIBRARY 0099 | | NPOWER LTD | 655.60 |
| 20/06/2023 | 4986959 PLACE | PROPERTY SERVICES | ENERGY COSTS | ARMTHORPE LIBRARY & CSC 0105 | | NPOWER LTD | 259.40 |
| 20/06/2023 | 4986960 PLACE | PROPERTY SERVICES | ENERGY COSTS | ASKERN COMMUNITY LIBRARY 0114 | | NPOWER LTD | 514.10 |
| 20/06/2023 | 4986961 PLACE | PROPERTY SERVICES | ENERGY COSTS | MEXBOROUGH LIBRARY & CSC 0104 | | NPOWER LTD | 306.79 |
| 20/06/2023 | 4986962 PLACE | PROPERTY SERVICES | ENERGY COSTS | THE HALLGATE CENTRE MEXBR 0469 | | NPOWER LTD | 251.03 |
| 20/06/2023 | 4986963 PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | AIR POLLUTION | | NPOWER LTD | 597.37 |
| 20/06/2023 | 4986972 PLACE | PROPERTY SERVICES | ENERGY COSTS | ROSSINGTON CC PREMISE 1462 | | NPOWER LTD | 934.10 |
| 20/06/2023 | 4986975 PLACE | TRADING SERVICES | ENERGY COSTS | OFFICE & ADMINISTRATION | | NPOWER LTD | 298.97 |
| 20/06/2023 | 4986979 PLACE | PROPERTY SERVICES | ENERGY COSTS | SPROTBROUGH LIBRARY 0100 | | NPOWER LTD | 1,685.75 |
| 20/06/2023 | 4986980 PLACE | PROPERTY SERVICES | ENERGY COSTS | WOODLANDS LIBRARY & HUB 0116 | | NPOWER LTD | 754.06 |
| 20/06/2023 | 4986982 PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | COLONNADES U/GROUND CAR PARK | | NPOWER LTD | 1,365.01 |
| 20/06/2023 | 4986984 PLACE | PROPERTY SERVICES | ENERGY COSTS | ADWICK HIGH DEPENDENCY UNIT | | NPOWER LTD | 447.26 |
| 20/06/2023 | 4986985 PLACE | PROPERTY SERVICES | ENERGY COSTS | ADWICK ACORNS CC PREMISE 1414 | | NPOWER LTD | 455.45 |
| 20/06/2023 | 4986991 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | ENERGY COSTS | BEECHFIELD FAMILY CENTRE | | NPOWER LTD | 582.79 |
| 20/06/2023 20/06/2023 | 4986992 PLACE 4986993 PLACE | PROPERTY SERVICES PROPERTY SERVICES | ENERGY COSTS ENERGY COSTS | EDEN LODGE (23 EAST AVE) 1138 123 WICKETT HERN ROAD 0947 | | NPOWER LTD NPOWER LTD | 1,174.67 310.76 |
| 20/06/2023 | 4986993 PLACE 4986997 PLACE | PROPERTY SERVICES PROPERTY SERVICES | ENERGY COSTS ENERGY COSTS | BENTLEY PAVILION | | NPOWER LTD | 1,581.18 |
| 20/06/2023 | 4987000 PLACE | PROPERTY SERVICES PROPERTY SERVICES | ENERGY COSTS | SPA SPIDERS CC PREMISE 1418 | | NPOWER LTD | 1,022.68 |
| 20/06/2023 | 4987000 PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CHAPPELL DRIVE CAR PARK | | NPOWER LTD | 421.12 |
| 20/06/2023 | 4987004 PLACE | PROPERTY SERVICES | ENERGY COSTS | AMERSALL COURT PREMISE 0513A | | NPOWER LTD | 3,144.40 |
| 20/06/2023 | 4987014 PLACE | PROPERTY SERVICES | ENERGY COSTS | TOWN FIELD PAVILION 1523 | | NPOWER LTD | 374.16 |
| 20/06/2023 | 4987019 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | NPOWER LTD | 384.17 |
| 20/06/2023 | 4987022 PLACE | PROPERTY SERVICES | ENERGY COSTS | CANTLEY PARK PAVILLION 0860 | | NPOWER LTD | 1,087.88 |
| 20/06/2023 | 4987029 PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | AIR POLLUTION | | NPOWER LTD | 323.72 |
| 20/06/2023 | 4987034 PLACE | COMMUNITIES - SAFER STRONGER | ENERGY COSTS | ALARM RECEIVING CENTRE (ARC) | | NPOWER LTD | 465.19 |
| 20/06/2023 | 4987051 PLACE | COMMUNITIES - SAFER STRONGER | ENERGY COSTS | ALARM RECEIVING CENTRE (ARC) | | NPOWER LTD | 384.17 |
| 20/06/2023 | 4987052 PLACE | PROPERTY SERVICES | ENERGY COSTS | WHEATLEY LIBRARY/PARK CENTRE | | NPOWER LTD | 893.85 |
| 20/06/2023 | 4987061 PLACE | PROPERTY SERVICES | ENERGY COSTS | BESSACARR DAY CENTRE | | NPOWER LTD | 373.86 |
| 20/06/2023 | 4987062 PLACE | PROPERTY SERVICES | ENERGY COSTS | 88 TRAVIS GARDENS PREMISE 1433 | | NPOWER LTD | 730.80 |
| 20/06/2023 | 4987063 PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | CIVIC QTR MLTI STOREY CAR PARK | | NPOWER LTD | 537.36 |
| 20/06/2023 | 4987065 PLACE | REGULATION & ENFORCEMENT | ENERGY COSTS | NEW MARKETS CAR PARK | | NPOWER LTD | 393.36 |
| 20/06/2023 | 4987066 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:TRAFF SIG/SIGNS/XINGS | | NPOWER LTD | 1,819.79 |
| 20/06/2023 20/06/2023 | 4987068 PLACE 4987071 HOUSING REVENUE ACCOUNT | PROPERTY SERVICES HOUSING SERVICES (HRA) | ENERGY COSTS ENERGY COSTS | ADWICK HORTICULTURAL CENTRE REDUNDANT OFFICES | | NPOWER LTD NPOWER LTD | 267.58 261.78 |
| 20/06/2023 | 4987072 PLACE | PROPERTY SERVICES | ENERGY COSTS | CONCORD HOUSE | | NPOWER LTD | 2,799.84 |
| 20/06/2023 | 4987075 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | 1,255.91 |
| 20/06/2023 | 4987076 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | 244,669.78 |
| 20/06/2023 | 4987077 PLACE | HIGHWAYS | ENERGY COSTS | ENERGY:STREET LIGHTING | | NPOWER LTD | -262,960.77 |
| 02/06/2023 | 4963596 PLACE | PROPERTY SERVICES | RENTS | 156 ST SEP & DBIC - TU COSTS | | ARTHUR STREET(DONCASTER) DEVELOPMENTS L | 1,222.83 |
| 12/06/2023 | 4975314 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,862.56 |
| 12/06/2023 | 4975344 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 12/06/2023 | 4975440 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WYNDTHORPE GARDENS | 2,862.56 |
| 12/06/2023 | 4975650 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |
| 12/06/2023 | 4975686 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |
| 12/06/2023 | 4975740 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------------------------|--|--|--|---|---|--|-----------------------|
| 12/06/2023 | Number 4975828 ADULTS V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | WYNDTHORPE GARDENS | 3.162.32 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 12/06/2023 | · | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 12/06/2023 | 4975846 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 12/06/2023 | 4976058 ADULTS, V | VELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |
| 12/06/2023 | 4976101 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 12/06/2023 | · | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | WYNDTHORPE GARDENS | 2,871.88 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 12/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | WYNDTHORPE GARDENS | 3,162.32 |
| 12/06/2023 12/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | NURSING - EAST | NURSING NURSING | WYNDTHORPE GARDENS WYNDTHORPE GARDENS | 3,162.32 3,162.32 |
| 15/06/2023 | 4976331 ADOLTS, V | | PUBLIC HEALTH | OTHER LAND & BUILDINGS | NURSING - SOUTH BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | DONCASTER CULTURE & LEISURE TRUST | 57.861.37 |
| 15/06/2023 | 4981865 CHIEF EXE | | PUBLIC HEALTH | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | DONCASTER CULTURE & LEISURE TRUST | 398,000.42 |
| 15/06/2023 | 4981866 PLACE | 201112 | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | DONCASTER CULTURE & LEISURE TRUST | 43,200.00 |
| 20/06/2023 | 4984774 CHIEF EXE | CUTIVE | PUBLIC HEALTH | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | DONCASTER CULTURE & LEISURE TRUST | 247,085.20 |
| 12/06/2023 | 4973868 CHILDREN | ,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,721.20 |
| 12/06/2023 | | ,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,923.40 |
| 12/06/2023 | 4973870 CHILDREN | YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,721.20 |
| 12/06/2023 | 4973871 CHILDREN | ,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,923.40 |
| 12/06/2023 | | ,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | DISABLED CHILD PLACEMENTS CWDT | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 5,794.20 |
| 12/06/2023 | | ,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,845.24 |
| 12/06/2023 | | ,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 4,054.18 |
| 12/06/2023 | | ,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | TEAM FOSTERING | 3,845.24 |
| 12/06/2023 14/06/2023 | | ,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE INTERVENTION & PREVENTION | OTHER ESTABLISHMENTS PRIVATE CONTRACTORS | INDEPENDENT FOSTERING AGENCY NURSERY PROVISION - 3 & 4 YR O | AGENCY FOSTER PAYMENTS | TEAM FOSTERING LOVERSALL FARM DAY NURSERY | 4,054.18 24,855.12 |
| 14/06/2023 | | ,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LOVERSALL FARM DAY NURSERY | 24,855.12 |
| 27/06/2023 | 4993851 CORPORA | | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR S K SUVARNA | 2.033.50 |
| 27/06/2023 | 4993853 CORPORA | | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR S K SUVARNA | 2,325.00 |
| 27/06/2023 | 4993854 CORPORA | | CORONER | SERVICES | CORONERS SERVICE | SHARED FEES CORONERS | DR S K SUVARNA | 2,578.80 |
| 28/06/2023 | 4995249 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 650.00 |
| 28/06/2023 | 4995249 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -650.00 |
| 28/06/2023 | 4995249 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 300.00 |
| 28/06/2023 | 4995249 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 350.00 |
| 29/06/2023 | 4997091 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 1,390.00 |
| 29/06/2023 | 4997091 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -1,390.00 |
| 29/06/2023 29/06/2023 | 4997091 PLACE 4997091 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS TECHNIQUE CEILINGS | 600.00 790.00 |
| 29/06/2023 | 4997091 PLACE 4997092 PLACE | | PROPERTY SERVICES PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS TECHNIQUE CEILINGS | 1,425.00 |
| 29/06/2023 | 4997092 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -1,425.00 |
| 29/06/2023 | 4997092 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 500.00 |
| 29/06/2023 | 4997092 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 925.00 |
| 29/06/2023 | 4997101 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 450.00 |
| 29/06/2023 | 4997101 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | -450.00 |
| 29/06/2023 | 4997101 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 250.00 |
| 30/06/2023 | 5000336 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 1,425.00 |
| 30/06/2023 | 5000340 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | TECHNIQUE CEILINGS | 1,390.00 |
| 13/06/2023 | 4977748 CORPORA | TE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | JACOBS UK LTD | 30,000.00 |
| 12/06/2023 | 4974444 PLACE | WELL BEING AND CHI TUBE | HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | | CANAL & RIVER TRUST TSR PROPERTY CARE SERVICES LTD | 23,904.73 |
| 14/06/2023 14/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | SPECIALIST CARE SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND | | TSR PROPERTY CARE SERVICES LTD | 6,100.00 5,100.00 |
| 14/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BJ BRIGHT DAY NURSERIES LTD | 548.92 |
| 14/06/2023 | | ,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BJ BRIGHT DAY NURSERIES LTD | 18,058.20 |
| 22/06/2023 | 4990317 PLACE | , | WASTE | PRIVATE CONTRACTORS | DISPOSAL - NON PFI STREAMS | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 16,438.75 |
| 23/06/2023 | 4991777 PLACE | | STREET SCENE | PRIVATE CONTRACTORS | STREETSCENE CENTRAL | OTHER PROFESSIONAL SERVICES | DJ CLEANING LTD | 300.00 |
| 19/06/2023 | 4984137 CORPORA | TE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 350.00 |
| 26/06/2023 | 4992151 CORPORA | | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 350.00 |
| 26/06/2023 | 4992152 CORPORA | | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 437.50 |
| 27/06/2023 | 4993848 CORPORA | | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 3,150.00 |
| 27/06/2023 | 4993890 CORPORA | | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 4,500.00 |
| 28/06/2023 | 4995078 CORPORA | | CHILDCARE LEGAL SERVICES | SERVICES | CHILDCARE LEGAL SERVICES | COUNSEL | MR SIMON PALLO | 350.00 |
| 28/06/2023 | 4995222 CORPORA | TE RESOURCES | CHILDCARE LEGAL SERVICES | SERVICES PRIVATE CONTRACTORS | CHILDCARE LEGAL SERVICES | COUNSEL OTHER PROFESSIONAL SERVICES | MR SIMON PALLO | 350.00 |
| 02/06/2023 01/06/2023 | 4963640 PLACE 4959444 CORPORA | TE DECOLIDATE | WASTE CORPORATE GOVERNANCE | PRIVATE CONTRACTORS GRANTS AND SUBSCRIPTIONS | DISPOSAL - NON PFI STREAMS WARD OFFICE - MEMBERS | OTHER PROFESSIONAL SERVICES | QUICKSKIP OF DONCASTER CIPFA BUSINESS LIMITED | 6,113.00 2,240.00 |
| 01/06/2023 | 4959444 CORPORA | | FINANCIAL MANAGEMENT | GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS | FINANCIAL MANAGEMENT | | CIPFA BUSINESS LIMITED | 425.00 |
| 01/06/2023 | 4959444 CORPORA | | FINANCIAL MANAGEMENT | GRANTS AND SUBSCRIPTIONS | FINANCIAL MANAGEMENT | | CIPFA BUSINESS LIMITED | 4,237.50 |
| 01/06/2023 | 4959444 CORPORA | | REVENUES AND BENEFITS | GRANTS AND SUBSCRIPTIONS | BENEFITS SECTION | | CIPFA BUSINESS LIMITED | 615.00 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|--|---|---|---|-----------------------|
| 01/06/2023 | Number 4959444 CORPORATE RESOURCES | REVENUES AND BENEFITS | GRANTS AND SUBSCRIPTIONS | LOCAL TAXATION SERVICES | | CIPFA BUSINESS LIMITED | 410.00 |
| 01/06/2023 | 4959444 PLACE | HIGHWAYS | GRANTS AND SUBSCRIPTIONS | HIGHWAYS ASSET MAINTENANCE | | CIPFA BUSINESS LIMITED | 1,645.00 |
| 01/06/2023 | 4959444 CORPORATE RESOURCES | FINANCIAL MANAGEMENT | GRANTS AND SUBSCRIPTIONS | FINANCIAL MANAGEMENT | | CIPFA BUSINESS LIMITED | 4,840.00 |
| 12/06/2023 | 4975374 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,862.56 |
| 12/06/2023 | 4975600 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,862.56 |
| 12/06/2023 | 4975601 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,862.56 |
| 12/06/2023 | 4975603 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | FAIRWINDS HEALTH CARE LIMITED | 2,862.56 |
| 12/06/2023 | 4975995 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - CALDT | NURSING | FAIRWINDS HEALTH CARE LIMITED | 10,763.64 |
| 12/06/2023 | 4976358 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | FAIRWINDS HEALTH CARE LIMITED | 9,949.01 |
| 12/06/2023 | 4976358 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | NURSING - MH | NURSING | FAIRWINDS HEALTH CARE LIMITED | -7,077.13 |
| 08/06/2023 | 4971059 CHIEF EXECUTIVE | POLICY INSIGHT & CHANGE | SERVICES | POLICY, PERFORMANCE & INTELLIG | | JONES & COMPANY SOLICITORS | 350.00 |
| 06/06/2023 | 4967053 PLACE | BUSINESS DONCASTER | PRIVATE CONTRACTORS | ESIF - SCR LAUNCHPAD PH 2 | OTHER PROFESSIONAL SERVICES | DONCASTER CHAMBER OF COMMERCE | 4,476.00 |
| 06/06/2023 | 4967054 PLACE | BUSINESS DONCASTER | PRIVATE CONTRACTORS | ESIF - SCR LAUNCHPAD PH 2 | OTHER PROFESSIONAL SERVICES | DONCASTER CHAMBER OF COMMERCE | 4,476.00 |
| 12/06/2023 12/06/2023 | 4973942 CHILDREN, YOUNG PEOPLE & FAMILIES 4973943 CHILDREN, YOUNG PEOPLE & FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD FOSTERING PEOPLE LTD | 3,454.74 3,485.71 |
| 12/06/2023 | 4973944 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,485.71 |
| 12/06/2023 | 4973945 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,377.90 |
| 12/06/2023 | 4973946 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,848.54 |
| 12/06/2023 | 4973947 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,736.12 |
| 12/06/2023 | 4973948 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,848.54 |
| 12/06/2023 | 4973949 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,927.08 |
| 12/06/2023 | 4973950 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,927.08 |
| 12/06/2023 | 4973951 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,736.12 |
| 12/06/2023 | 4973952 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,562.52 |
| 12/06/2023 | 4973953 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,749.80 |
| 12/06/2023 | 4973954 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,661.40 |
| 12/06/2023 | 4973955 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,736.12 |
| 12/06/2023 | 4973956 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,848.54 3,586.68 |
| 12/06/2023 12/06/2023 | 4973957 CHILDREN, YOUNG PEOPLE&FAMILIES 4973958 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,927.08 |
| 12/06/2023 | 4973959 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD FOSTERING PEOPLE LTD | 3,927.08 |
| 12/06/2023 | 4973960 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,485.71 |
| 12/06/2023 | 4973961 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,927.08 |
| 12/06/2023 | 4973962 CHILDREN,YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,927.08 |
| 12/06/2023 | 4974023 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,562.52 |
| 12/06/2023 | 4974024 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,447.60 |
| 12/06/2023 | 4974025 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,562.52 |
| 12/06/2023 | 4974026 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,217.76 |
| 12/06/2023 | 4974349 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,777.97 |
| 12/06/2023 | 4974360 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 4,166.09 |
| 12/06/2023 | 4974363 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | FOSTERING PEOPLE LTD | 3,941.03 |
| 14/06/2023 | 4979731 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | BECIDENTIAL | REDACTED PERSONAL DATA | 1,033.50 |
| 12/06/2023 | 4975185 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | BRANTHWAITE CARE HOME | -4,535.90 7,634.30 |
| 12/06/2023 14/06/2023 | 4976480 ADULTS, WELLBEING AND CULTURE 4979575 CHILDREN, YOUNG PEOPLE&FAMILIES | FUTURE OPTIONS INTERVENTION & PREVENTION | OTHER ESTABLISHMENTS PRIVATE CONTRACTORS | RESIDENTIAL - CALDT NURSERY PROVISION - 2 YR OLDS | RESIDENTIAL | BRANTHWAITE CARE HOME REDACTED PERSONAL DATA | 7,634.20 548.92 |
| 14/06/2023 | 4979575 CHILDREN, FOUNG PEOPLE & FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 TK OLDS | | REDACTED PERSONAL DATA | 693.22 |
| 14/06/2023 | 4979576 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | DONCASTER RESIDENTIAL SCHOOL FOR THE DEA | 81,626.25 |
| 14/06/2023 | 4979576 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | DONCASTER RESIDENTIAL SCHOOL FOR THE DEA | 3,568.01 |
| 12/06/2023 | 4974500 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | SPARROW RECOVERY | 407.50 |
| 12/06/2023 | 4973881 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PARALLEL PARENTS | 20,060.10 |
| 12/06/2023 | 4973882 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PARALLEL PARENTS | 20,060.10 |
| 12/06/2023 | 4974029 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | AGENCY FOSTER PAYMENTS | PARALLEL PARENTS | 3,979.16 |
| 12/06/2023 | 4974030 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | INDEPENDENT FOSTERING AGENCY | AGENCY FOSTER PAYMENTS | PARALLEL PARENTS | 3,979.16 |
| 12/06/2023 | 4974045 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PARALLEL PARENTS | 20,728.77 |
| 12/06/2023 | 4974046 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | PARALLEL PARENTS | 20,728.77 |
| 12/06/2023 02/06/2023 | 4976286 ADULTS, WELLBEING AND CULTURE 4963395 PLACE | FUTURE OPTIONS COMMUNITIES - SAFER STRONGER | OTHER ESTABLISHMENTS SERVICES | RESIDENTIAL - CALDT VIOLENCE REDUCTION UNIT GRANT | RESIDENTIAL | EMERALD CARE SERVICES LTD TOTAL EFFEX SECURITY UK LIMITED | 11,037.36 360.00 |
| 08/06/2023 | 4905595 PLACE 4970853 PLACE | TRADING SERVICES | SERVICES | GRAVES & GROUNDS | | TOTAL EFFEX SECURITY OR LIMITED | 900.00 |
| 15/06/2023 | 4970655 PLACE 4981877 ADULTS, WELLBEING AND CULTURE | CULTURE AND COMMERCIALISATION | SERVICES | EVENTS TEAM | | TOTAL EFFEX SECURITY OR LIMITED | 1,312.00 |
| 21/06/2023 | 4987421 PLACE | COMMUNITIES - SAFER STRONGER | SERVICES | VIOLENCE REDUCTION UNIT GRANT | | TOTAL EFFEX SECURITY UK LIMITED | 360.00 |
| 06/06/2023 | 4966022 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | BRIGHT BEGINNINGS DAY NURSERIES LTD | 1,855.00 |
| 14/06/2023 | 4979515 CHILDREN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | BRIGHT BEGINNINGS DAY NURSERIES LTD | 7,199.36 |
| 14/06/2023 | 4979515 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | BRIGHT BEGINNINGS DAY NURSERIES LTD | 36,128.85 |
| 02/06/2023 | 4963407 CHIEF EXECUTIVE | HUMAN RESOURCES | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | RPS BUSINESS HEALTHCARE | 4,320.00 |
| 14/06/2023 | 4979539 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE CORKERS DAY NURSERY | 23,392.65 |
| 14/06/2023 | 4979539 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE CORKERS DAY NURSERY | 16,399.50 |
| 05/06/2023 | 4965134 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 1,403.00 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|--|--|--|--|---|-----------------------|
| 05/06/2023 | Number 4965137 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 1,150.00 |
| 05/06/2023 | 4965137 PLACE 4965138 PLACE | TRADING SERVICES TRADING SERVICES | CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 1,150.00 |
| 05/06/2023 | 4965139 PLACE | TRADING SERVICES TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 368.00 |
| 05/06/2023 | 4965140 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 368.00 |
| 05/06/2023 | 4965141 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 368.00 |
| 05/06/2023 | 4965142 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 368.00 |
| 05/06/2023 | 4965143 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 621.00 |
| 05/06/2023 | 4965144 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 805.00 |
| 05/06/2023 | 4965145 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 805.00 |
| 05/06/2023 | 4965146 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 920.00 |
| 05/06/2023 | 4965147 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 805.00 |
| 05/06/2023 | 4965148 PLACE | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | LEEDS COMMERCIAL LTD | 805.00 |
| 20/06/2023 | 4985749 PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | BRITISH TELECOMMUNICATIONS PLC | 15,007.00 |
| 14/06/2023 | 4979708 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | KIDDIEWINKS PRE-SCHOOL | 4,116.94 |
| 14/06/2023 | 4979708 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | KIDDIEWINKS PRE-SCHOOL | 9,696.37 |
| 12/06/2023 | 4973801 ADULTS, WELLBEING AND CULTURE | HOME FIRST | CLEANING AND DOMESTIC SUPPLIES | POSITIVE STEP | | INITIAL WASHROOM HYGIENE | 295.21 |
| 09/06/2023 | 4973283 ADULTS, WELLBEING AND CULTURE | HOME FIRST | EXPENSES | POSITIVE STEP | LICENCES - GENERAL | BENTLEY SURGERY | 794.01 |
| 09/06/2023 14/06/2023 | 4973284 ADULTS, WELLBEING AND CULTURE 4979603 CHILDREN, YOUNG PEOPLE& FAMILIES | HOME FIRST INTERVENTION & PREVENTION | EXPENSES PRIVATE CONTRACTORS | POSITIVE STEP NURSERY PROVISION - 3 & 4 YR O | LICENCES - GENERAL | BENTLEY SURGERY LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 1,639.93 22,240.23 |
| 14/06/2023 | | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS | | LITTLE OAKS DAY NURSERY & CHILDCARE LTD | 7,410.49 |
| 12/06/2023 | 4979603 CHILDREN, YOUNG PEOPLE&FAMILIES 4975235 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | -1,329.05 |
| 12/06/2023 | 4975288 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975328 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975346 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975490 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975501 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975583 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975592 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975598 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975615 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975675 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975745 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975826 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975863 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975901 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4975956 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 12/06/2023 | 4976057 ADULTS, WELLBEING AND CULTURE 4976178 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - NORTH | RESIDENTIAL RESIDENTIAL | ALBANY CARE LTD ALBANY CARE LTD | 2,862.56 2,862.56 |
| 12/06/2023 | 4976179 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4976198 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4976230 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4976233 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4976266 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4976318 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | ALBANY CARE LTD | 2,862.56 |
| 12/06/2023 | 4976382 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL-RESPITE | ALBANY CARE LTD | 1,737.98 |
| 12/06/2023 | 4976398 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ALBANY CARE LTD | 6,236.29 |
| 01/06/2023 | 4961370 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 01/06/2023 | 4961374 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961376 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 01/06/2023 | 4961379 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 01/06/2023 | 4961379 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 01/06/2023 | 4961381 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 01/06/2023 | 4961382 ADULTS, WELLBEING AND CULTURE 4961383 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 301.35 430.50 |
| 01/06/2023 | 4961384 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961385 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 01/06/2023 | 4961387 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961388 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961390 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 01/06/2023 | 4961392 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 01/06/2023 | 4961395 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 01/06/2023 | 4961396 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961398 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 399.75 |
| 01/06/2023 | 4961399 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 01/06/2023 | 4961400 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961400 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961401 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|---|--|--|--|--|---|------------------|
| 01/06/2023 | Number | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344 40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961414 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961416 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 492.00 |
| 01/06/2023 | 4961418 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 276.75 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 270.60 |
| 01/06/2023 01/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 301.35 442.80 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 590.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 307.50 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 01/06/2023 | 4961563 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 01/06/2023 | 4961565 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 295.20 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 01/06/2023 01/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 430.50 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 399.75 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961583 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |
| 01/06/2023 | 4961586 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961587 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961588 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 01/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 516.60 258.30 |
| 01/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 276.75 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961603 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 01/06/2023 | 4961604 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 270.60 |
| 01/06/2023 | 4961607 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 301.35 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 442.80 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 590.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 369.00 387.45 |
| 07/06/2023 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 387.45 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 3770072023 | 4303230 ADOLI | 5, EZZDENIO AND COLTONE | COMMONNIES CARE & SOLI ON | continactors | HOMES ME CENTIME | S | NED TO LES TENDONAL DATA | +30.50 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|--|---|--|---------------------------------------|--|---|------------------|
| 07/06/2023 | Number | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - FAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344 40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 07/06/2023 | 4969357 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 07/06/2023 | 4969360 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | 4969362 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 399.75 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 07/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 344.40 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 332.10 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | 4969414 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 516.60 |
| 07/06/2023 | 4969427 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 07/06/2023 | 4969428 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | 4969429 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 276.75 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 270.60 |
| 07/06/2023 07/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 301.35 430.50 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 590.40 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 62,610.90 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 7,336.38 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 2,804.40 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 2,004.90 |
| 14/06/2023 | 4980750 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 14/06/2023 | 4980758 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 14/06/2023 14/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 344.40 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 14/06/2023 | 4981000 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 14/06/2023 | 4981006 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | 4981019 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 399.75 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 344.40 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 344.40 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 387.45 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | 4981121 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 516.60 |
| 14/06/2023 | 4981157 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|--|--|--|---------------------------------------|--|---|------------------|
| 14/06/2023 | Number 4981162 ADULTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - FAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 14/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 270.60 |
| 14/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 289.05 |
| 14/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 442.80 |
| 14/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 590.40 |
| 28/06/2023 | 4997238 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 28/06/2023 | 4997272 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 332.10 |
| 28/06/2023 | 4997314 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 369.00 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 28/06/2023 28/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 344.40 332.10 |
| 28/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 28/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 399.75 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 473.55 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | 4998042 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | 4998054 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | 4998093 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | 4998117 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 387.45 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 295.20 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 344.40 |
| 28/06/2023 28/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 344.40 516.60 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 258.30 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 276.75 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 344.40 |
| 28/06/2023 | 4998434 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 270.60 |
| 28/06/2023 | 4998503 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 301.35 |
| 28/06/2023 | 4998565 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 430.50 |
| 28/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA | 590.40 |
| 08/06/2023 | 4970869 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SHARED LIVES | OTHER PROFESSIONAL SERVICES | AVALON | 43,867.91 |
| 08/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SHARED LIVES | OTHER PROFESSIONAL SERVICES | AVALON | 7,238.21 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AVALON | 7,434.48 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AVALON | 984.00 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | AVALON | 1,623.60 |
| 21/06/2023 21/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AVALON AVALON | 369.00 369.00 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AVALON | 369.00 934.80 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | AVALON | 959.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | AVALON | 1,057.80 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | AVALON | 959.40 |
| 28/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SHARED LIVES | OTHER PROFESSIONAL SERVICES | AVALON | 43,705.72 |
| 28/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SHARED LIVES | OTHER PROFESSIONAL SERVICES | AVALON | 7,211.45 |
| 28/06/2023 | 4995059 CORPORA | | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | APP LICENSING SUPP & MAINT | SOFTWARE LICENCES/MAINTENANCE | TROWERS & HAMLINS LLP | 2,750.00 |
| 05/06/2023 | 4964906 CORPORA | | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | LANDLINE | VIRGIN MEDIA PAYMENTS LTD | 3,324.62 |
| 07/06/2023 | 4968618 CORPORA | ATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONY - FIXED | LANDLINE | VIRGIN MEDIA PAYMENTS LTD | 1,932.37 |
| 22/06/2023 | 4990347 CORPORA | ATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONE - MOBILE | MOBILE | VIRGIN MEDIA PAYMENTS LTD | 16,071.34 |
| 22/06/2023 | 4990348 CORPORA | | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONE - MOBILE | MOBILE | VIRGIN MEDIA PAYMENTS LTD | 8,366.37 |
| 22/06/2023 | 4990349 CORPORA | ATE RESOURCES | ICT & DIGITAL | COMMUNICATIONS AND COMPUTING | TELEPHONE - MOBILE | MOBILE | VIRGIN MEDIA PAYMENTS LTD | 2,651.02 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------------------|--|---|--|---|-------------------------------------|---|--------------------|
| 01/06/2023 | Number 4934673 CHIEF EXEC | LITIVE | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | MECSAFE LIMITED | 995.00 |
| 01/06/2023 | 4934674 CHIEF EXEC | | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | | MECSAFE LIMITED | 995.00 |
| 06/06/2023 | 4966001 PLACE | ····- | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | MECSAFE LIMITED | 995.00 |
| 08/06/2023 | 4970867 PLACE | | HIGHWAYS | INDIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | | MECSAFE LIMITED | 780.00 |
| 06/06/2023 | 4967258 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | MOTUS COMMERCIALS | 388.99 |
| 06/06/2023 | 4967258 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | MOTUS COMMERCIALS | 265.41 |
| 08/06/2023 | 4970801 CHILDREN, | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LITTLE EINSTEINS DAY NURSERY LIMITED | 3,800.00 |
| 14/06/2023 | 4979554 CHILDREN, | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE EINSTEINS DAY NURSERY LIMITED | 6,861.56 |
| 14/06/2023 | 4979554 CHILDREN, | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE EINSTEINS DAY NURSERY LIMITED | 21,236.98 |
| 01/06/2023 | 4913784 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 2,100.00 |
| 01/06/2023 | | YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | EDUCATIONAL PSYCHOLOGY SERVICE | | REDACTED PERSONAL DATA | 2,750.00 |
| 01/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 300.00 |
| 01/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 1,400.00 |
| 02/06/2023 | | YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 22,757.07 |
| 02/06/2023 | 4963681 CORPORAT | | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | REDACTED PERSONAL DATA | 31,350.00 |
| 02/06/2023 | 4963682 CORPORAT | | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | REDACTED PERSONAL DATA | 18,287.50 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 9,400.00 |
| 05/06/2023 05/06/2023 | 4965094 ADULIS, W 4966934 CORPORAT | ELLBEING AND CULTURE | FUTURE OPTIONS REVENUES AND BENEFITS | SERVICES DIRECT EMPLOYEE EXPENSES | DOLS - ASSESSMENTS LOCAL TAXATION SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,400.00 615.48 |
| 05/06/2023 | | YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | LOCAL TAXATION SERVICES LOCYP IMPROVEMENT | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA | 3,853.10 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 500.76 |
| 05/06/2023 | | ELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 05/06/2023 | 4966934 PLACE | LLEBEING AND COLTONE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 552.67 |
| 05/06/2023 | 4966934 PLACE | | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,447.02 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,396.75 |
| 05/06/2023 | 4966934 PLACE | | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 693.50 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,343.61 |
| 05/06/2023 | 4966934 CORPORAT | E RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,524.93 |
| 05/06/2023 | 4966934 ADULTS, W | ELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 398.24 |
| 05/06/2023 | | ELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,170.25 |
| 05/06/2023 | 4966934 ADULTS, W | ELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 808.25 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 05/06/2023 | 4966934 PLACE | | REGULATION & ENFORCEMENT | DIRECT EMPLOYEE EXPENSES | LICENSING - TAXI | ALL OTHER STAFF | REDACTED PERSONAL DATA | 945.15 |
| 05/06/2023 | 4966934 CORPORAT | | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,194.76 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 668.78 |
| 05/06/2023 | | ELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 332.61 |
| 05/06/2023 | | ELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,145.08 |
| 05/06/2023 | · | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,342.60 |
| 05/06/2023 | | ELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - NORTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,284.02 |
| 05/06/2023 05/06/2023 | 4966934 ADULTS, W 4966934 PLACE | ELLBEING AND CULTURE | QUALITY & SAFEGUARDING STREET SCENE | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING STREETSCENE CENTRAL | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,322.75 404.33 |
| | | ELL BEING AND CHILTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | | ALL OTHER STAFF ALL OTHER STAFF | | 404.33 777.67 |
| 05/06/2023 05/06/2023 | | 'ELLBEING AND CULTURE 'ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,806.34 |
| 05/06/2023 | 4966934 CORPORAT | | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 596.64 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,298.33 |
| 05/06/2023 | 4966934 PLACE | | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,226.73 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | EDEN LODGE RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,753.66 |
| 05/06/2023 | 4966934 PLACE | | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 615.24 |
| 05/06/2023 | 4966934 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 05/06/2023 | 4966934 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 05/06/2023 | 4966934 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 537.28 |
| 05/06/2023 | 4966934 CORPORAT | E RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,830.90 |
| 05/06/2023 | 4966934 PLACE | | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 552.67 |
| 05/06/2023 | | ELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,491.13 |
| 05/06/2023 | 4966934 CORPORAT | | ICT & DIGITAL | DIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 568.49 |
| 05/06/2023 | | YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | DIRECT EMPLOYEE EXPENSES | EARLY YEARS - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,141.47 |
| 05/06/2023 | 4966934 PLACE | | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,800.79 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 398.60 |
| 05/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,066.80 |
| 05/06/2023 | 4966934 PLACE | | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 464.69 |
| 05/06/2023 | | ELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 676.80 |
| 05/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,249.49 |
| 05/06/2023 | 4966934 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES | DESIGN | ALL OTHER STAFF | REDACTED PERSONAL DATA | 614.25 |
| 07/06/2023 | 4968762 CHILDREN, | YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 22,974.85 |
| | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|--|--|-------------------------------------|---|----------------------|
| 07/06/2023 | 4968763 CHILDREN, YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 15,675.00 |
| 07/06/2023 | 4968765 CHILDREN, YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 6,792.50 |
| 07/06/2023 | 4968768 PLACE | HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | | REDACTED PERSONAL DATA | 5,448.08 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,714.88 |
| 14/06/2023 | 4979304 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,815.59 |
| 14/06/2023 | 4979304 PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 399.97 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 14/06/2023 | 4979304 PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 788.09 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 839.94 |
| 14/06/2023 | 4979304 PLACE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 404.33 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 380.18 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 368.13 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,197.63 |
| 14/06/2023 | 4979304 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,945.49 |
| 14/06/2023 | 4979304 PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 252.46 |
| 14/06/2023 | 4979304 PLACE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 408.46 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 828.75 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 14/06/2023 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE 4979304 PLACE | QUALITY & SAFEGUARDING PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING ASSETS AND PROPERTY | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,072.50 1,238.64 |
| | | FUTURE OPTIONS | | | | | |
| 14/06/2023 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE 4979304 PLACE | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | HAMILTON COURT DESIGN | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 658.58 685.13 |
| 14/06/2023 | 4979304 PLACE 4979304 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,012.50 |
| 14/06/2023 | 4979304 ADOLTS, WELLBEING AND COLTOKE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 250.34 |
| 14/06/2023 | 4979304 PLACE 4979304 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA | 374.07 |
| 14/06/2023 | 4979304 CONFORME RESOURCES | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,702.58 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 398.42 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 759.83 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 528.50 |
| 14/06/2023 | 4979304 PLACE | REGULATION & ENFORCEMENT | DIRECT EMPLOYEE EXPENSES | LICENSING - TAXI | ALL OTHER STAFF | REDACTED PERSONAL DATA | 472.58 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 451.53 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 14/06/2023 | 4979304 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 481.22 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 14/06/2023 | 4979304 PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,740.85 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,434.50 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 364.34 |
| 14/06/2023 | 4979304 CHILDREN, YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | DIRECT EMPLOYEE EXPENSES | DELIVERING BETTER VALUE SEND | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.25 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 706.45 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - NORTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,090.38 |
| 14/06/2023 | 4979304 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,983.48 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 279.35 |
| 14/06/2023 | 4979304 PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 343.94 |
| 14/06/2023 | 4979304 PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 330.92 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 500.76 |
| 14/06/2023 | 4979304 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 650.88 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 639.20 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,054.63 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,052.70 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 866.70 |
| 14/06/2023 | 4979304 CORPORATE RESOURCES | ICT & DIGITAL | DIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 467.99 |
| 14/06/2023 | 4979304 PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 340.41 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | -266.69 |
| 14/06/2023 | 4979304 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | DIRECT EMPLOYEE EXPENSES | EARLY YEARS - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 912.85 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,233.25 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 777.67 |
| 14/06/2023 | 4979304 PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,095.08 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,132.50 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | | ALL OTHER STAFF | REDACTED PERSONAL DATA | 800.11 |
| 14/06/2023 | 4979304 PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,304.72 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 458.31 |
| 14/06/2023 | 4979304 PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 539.90 |
| 14/06/2023 | 4979304 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 392.62 |
| 14/06/2023 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE 4979304 PLACE | FUTURE OPTIONS PLANNING | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPITE DEVELOPMENT MANAGEMENT | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 369.08 1,459.35 |
| 14/06/2023 | 4979304 PLACE 4979304 CORPORATE RESOURCES | REVENUES AND BENEFITS | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | LOCAL TAXATION SERVICES | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,459.35 481.34 |
| 14/06/2023 | 4979304 CORPORATE RESOURCES 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA | 481.34 571.85 |
| 14/00/2023 | 4575304 ADULIS, WELLDEING AND CULTURE | I OTONE OPTIONS | DIVECT EINILFOLEE EVLEINDED | HAWILTON COURT | ALL OTHER STAFF | NEDACTED PERSONAL DATA | 5/1.85 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|-----------------------|--|--|--|---|-------------------------------------|---|--------------------|
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,132.50 |
| 14/06/2023 | 4979304 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 260.64 |
| 15/06/2023 | 4981779 CHILDREN, YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 16,931.17 |
| 15/06/2023 | 4981780 CHILDREN, YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | SERVICES | LOCYP IMPROVEMENT | | REDACTED PERSONAL DATA | 4,180.00 |
| 15/06/2023 | 4981781 PLACE | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | REDACTED PERSONAL DATA | 3,918.75 |
| 15/06/2023 | 4981782 PLACE | HIGHWAYS | PRIVATE CONTRACTORS | FLOOD RISK | | REDACTED PERSONAL DATA | 5,127.61 |
| 15/06/2023 | 4981783 PLACE | MAJOR PROJECT & INFRASTRUCTURE | ASSETS UNDER CONSTRUCTION | BALANCE SHEET GENERAL FUND | C/V ADD - NEW CONSTRUCTION | REDACTED PERSONAL DATA | 6,705.42 |
| 15/06/2023 | 4981784 CORPORATE RESOURCES | CORPORATE RESOURCES GENERAL | SERVICES | DONCASTER SHEFFIELD AIRPORT | | REDACTED PERSONAL DATA | 35,007.50 |
| 19/06/2023 | 4984278 CHILDREN, YOUNG PEOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | EDUCATIONAL PSYCHOLOGY SERVICE | | REDACTED PERSONAL DATA | 2,550.00 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,249.49 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 20/06/2023 | 4985930 PLACE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 539.09 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - NORTH | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,304.88 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,066.80 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 722.65 |
| 20/06/2023 | 4985930 PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,740.85 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 689.36 |
| 20/06/2023 | 4985930 CHILDREN, YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 3,088.00 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 20/06/2023 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE 4985930 ADULTS, WELLBEING AND CULTURE | HOME FIRST HOME FIRST | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS OCCUPATIONAL THERAPISTS | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 777.67 1,491.13 |
| 20/06/2023 | 4985930 PLACE | MAJOR PROJECT & INFRASTRUCTURE | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | DESIGN THERAPISTS | | | 779.63 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,322.75 |
| 20/06/2023 | 4985930 PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA | 588.96 |
| 20/06/2023 | 4985930 PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,800.79 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,298.33 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 385.25 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 20/06/2023 | 4985930 PLACE | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 552.67 |
| 20/06/2023 | 4985930 CHILDREN, YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | DIRECT EMPLOYEE EXPENSES | DELIVERING BETTER VALUE SEND | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.25 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 20/06/2023 | 4985930 PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 701.69 |
| 20/06/2023 | 4985930 PLACE | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,238.64 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,072.50 |
| 20/06/2023 | 4985930 PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,607.80 |
| 20/06/2023 | 4985930 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,211.02 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | STAFFING ESTABLISHMENT-RESPITE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 720.45 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,714.88 |
| 20/06/2023 | 4985930 PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,716.09 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,313.81 |
| 20/06/2023 | 4985930 PLACE | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,569.91 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,132.50 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 467.21 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 873.08 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 20/06/2023 | 4985930 CORPORATE RESOURCES | ICT & DIGITAL | DIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 591.05 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 554.60 |
| 20/06/2023 | 4985930 CHILDREN, YOUNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT HOME FIRST | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,316.00 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | | | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 808.41 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE 4985930 PLACE | HOME FIRST REGULATION & ENFORCEMENT | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS LICENSING - TAXI | ALL OTHER STAFF | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,135.64 945.15 |
| 20/06/2023 20/06/2023 | 4985930 PLACE 4985930 CHILDREN, YOUNG PEOPLE& FAMILIES | INTERVENTION & PREVENTION | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | EARLY YEARS - CENTRAL | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,147.09 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA | 839.94 |
| 20/06/2023 | 4985930 CORPORATE RESOURCES | REVENUES AND BENEFITS | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | LOCAL TAXATION SERVICES | ALL OTHER STAFF ALL OTHER STAFF | REDACTED PERSONAL DATA | 609.85 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | OUALITY & SAFFGUARDING | DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 364.34 |
| 20/06/2023 | 4985930 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,342.60 |
| 20/06/2023 | 4985930 CORPORATE RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,288.63 |
| 20/06/2023 | 4985930 CHILDREN, YOUNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | DIRECT EMPLOYEE EXPENSES | DELIVERING BETTER VALUE SEND | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,181.25 |
| 22/06/2023 | 4990337 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | • | REDACTED PERSONAL DATA | 600.00 |
| 22/06/2023 | 4990338 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | SERVICES | DOLS - ASSESSMENTS | | REDACTED PERSONAL DATA | 9,000.00 |
| 27/06/2023 | 4994833 PLACE | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,505.60 |
| 27/06/2023 | 4994833 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,491.13 |
| 27/06/2023 | 4994833 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 690.25 |
| 27/06/2023 | 4994833 ADULTS, WELLBEING AND CULTURE | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,189.13 |
| 27/06/2023 | 4994833 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 759.83 |
| 27/06/2023 | 4994833 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------------|----------------------|---|--|---|-------------------------------------|-------------------------------------|------------------------|
| 27/06/2023 | Number 4994833 PLACE | | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 588.96 |
| 27/06/2023 | 4994833 ADULTS, WEL | I BEING AND CUI TURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,298.33 |
| 27/06/2023 | 4994833 ADULTS, WEL | | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 262.50 |
| 27/06/2023 | 4994833 ADULTS, WEL | | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 364.34 |
| 27/06/2023 | | UNG PEOPLE&FAMILIES | PARTNERSHIPS & FAMILIES | DIRECT EMPLOYEE EXPENSES | DELIVERING BETTER VALUE SEND | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,653.75 |
| 27/06/2023 | 4994833 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,248.75 |
| 27/06/2023 | 4994833 ADULTS, WEL | | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 777.67 |
| 27/06/2023 | 4994833 ADULTS, WEL | | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 490.37 |
| 27/06/2023 | 4994833 ADULTS, WEL | LBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 27/06/2023 | 4994833 ADULTS, WEL | LBEING AND CULTURE | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 27/06/2023 | 4994833 PLACE | | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | HIGHWAYS ASSET MAINTENANCE | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,469.98 |
| 27/06/2023 | 4994833 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | ADULT TEAM SENSORY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,349.56 |
| 27/06/2023 | 4994833 ADULTS, WEL | LBEING AND CULTURE | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD-ADULT SOCIAL CARE & SAFEGRD | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,130.15 |
| 27/06/2023 | 4994833 ADULTS, WEL | LBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | MENTAL HEALTH SOCIAL WORK | ALL OTHER STAFF | REDACTED PERSONAL DATA | 333.84 |
| 27/06/2023 | 4994833 ADULTS, WEL | LBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | ADULT TEAM LEARNING DISAB'TIES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,142.14 |
| 27/06/2023 | 4994833 PLACE | | PLANNING | DIRECT EMPLOYEE EXPENSES | DEVELOPMENT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,702.58 |
| 27/06/2023 | 4994833 PLACE | | STREET SCENE | DIRECT EMPLOYEE EXPENSES | STREETSCENE CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 539.09 |
| 27/06/2023 | | UNG PEOPLE&FAMILIES | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | LOCYP IMPROVEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,526.75 |
| 27/06/2023 | 4994833 ADULTS, WEL | | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD-ADULT SOCIAL CARE & SAFEGRD | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,130.15 |
| 27/06/2023 | 4994833 CORPORATE | | ICT & DIGITAL | DIRECT EMPLOYEE EXPENSES | ICT MANAGEMENT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 591.05 |
| 27/06/2023 | 4994833 ADULTS, WEL | | HOME FIRST | DIRECT EMPLOYEE EXPENSES | RAPT (RAPID ASSESS PROG TEAM) | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 27/06/2023 | 4994833 CORPORATE | RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,384.44 |
| 27/06/2023 | 4994833 PLACE | | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | PBM DIRECT LABOUR | ALL OTHER STAFF | REDACTED PERSONAL DATA | 738.68 |
| 27/06/2023 | 4994833 ADULTS, WEL | LBEING AND CULTURE | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | HAMILTON COURT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 837.18 |
| 27/06/2023 | 4994833 PLACE | | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,569.91 |
| 27/06/2023 | 4994833 ADULTS, WEL | | HOME FIRST | DIRECT EMPLOYEE EXPENSES | HEART RESPONSE TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 349.54 |
| 27/06/2023 | | UNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | DIRECT EMPLOYEE EXPENSES | EARLY YEARS - CENTRAL | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,147.09 |
| 27/06/2023 | 4994833 PLACE | | PROPERTY SERVICES | DIRECT EMPLOYEE EXPENSES | ASSETS AND PROPERTY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,119.54 |
| 27/06/2023 | 4994833 ADULTS, WEL | | FUTURE OPTIONS | DIRECT EMPLOYEE EXPENSES | DOLS TEAM | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,066.80 |
| 27/06/2023 | 4994833 ADULTS, WEL | | QUALITY & SAFEGUARDING | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - SAFEGUARDING | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,322.75 |
| 27/06/2023 | 4994833 ADULTS, WEL | | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD-ADULT SOCIAL CARE & SAFEGRD | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,977.76 |
| 27/06/2023 | 4994833 ADULTS, WEL | | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 827.20 |
| 27/06/2023 | 4994833 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | DIRECT EMPLOYEE EXPENSES | INTEGRATED SUP & AST TEAM ISAT | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,358.50 |
| 27/06/2023 | 4994833 CORPORATE | RESOURCES | CHILDCARE LEGAL SERVICES | DIRECT EMPLOYEE EXPENSES | CHILDCARE LEGAL SERVICES | ALL OTHER STAFF | REDACTED PERSONAL DATA | 2,288.63 |
| 27/06/2023 | 4994833 PLACE | | HIGHWAYS | DIRECT EMPLOYEE EXPENSES | DIRECT LABOUR OVERHEAD HIGHWAY | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,800.79 |
| 27/06/2023 | 4994833 ADULTS, WEL | | HOME FIRST | DIRECT EMPLOYEE EXPENSES | OCCUPATIONAL THERAPISTS | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,132.50 |
| 27/06/2023 | 4994833 ADULTS, WEL | | DIRECTORATE MANAGEMENT | DIRECT EMPLOYEE EXPENSES | AD-ADULT SOCIAL CARE & SAFEGRD | ALL OTHER STAFF | REDACTED PERSONAL DATA | 1,130.15 |
| 27/06/2023 | 4994833 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT HOME FIRST | DIRECT EMPLOYEE EXPENSES | ADULT TEAM - EAST | ALL OTHER STAFF | REDACTED PERSONAL DATA | 805.92 |
| 27/06/2023 14/06/2023 | 4994833 ADULTS, WEL | UNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | DIRECT EMPLOYEE EXPENSES PRIVATE CONTRACTORS | HEART RESPONSE TEAM NURSERY PROVISION - 3 & 4 YR O | ALL OTHER STAFF | REDACTED PERSONAL DATA STICKY MITTS | 739.83 20,660.92 |
| | | | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | | | | | |
| 14/06/2023 05/06/2023 | 4964986 PLACE | UNG PEOPLE&FAMILIES | MAJOR PROJECT & INFRASTRUCTURE | PRIVATE CONTRACTORS INFRASTRUCTURE | NURSERY PROVISION - 2 YR OLDS BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | STICKY MITTS AECOM LTD | 17,565.60 15,985.00 |
| 01/06/2023 | 4936565 CORPORATE | RECOURCES | CORONER | COMMUNICATIONS AND COMPUTING | CORONERS SERVICE | SOFTWARE LICENCES/MAINTENANCE | CIVICA UK LTD | 19,000.00 |
| 01/06/2023 | 4936566 CORPORATE | | CORONER | COMMUNICATIONS AND COMPUTING | CORONERS SERVICE | SOFTWARE LICENCES/MAINTENANCE | CIVICA UK LTD | 2,300.00 |
| 01/06/2023 | 4936567 CORPORATE | | CORONER | COMMUNICATIONS AND COMPUTING | CORONERS SERVICE | SOFTWARE LICENCES/MAINTENANCE | CIVICA UK LTD | 900.00 |
| 27/06/2023 | 4992782 PLACE | NESOUNCES | REGULATION & ENFORCEMENT | INDIRECT EMPLOYEE EXPENSES | LICENSING - TAXI | 301 TWARE EIGENCES/IVIAIIVTEIVAINCE | INSTITUTE OF LICENSING (EVENTS) LTD | 621.00 |
| 02/06/2023 | 4963584 PLACE | | PROPERTY SERVICES | RENTS | SPRINGWELL CENTRE (LIFT) 1519 | | DONCASTER FUNDCO 1 LTD | 5,935.95 |
| 02/06/2023 | 4963585 PLACE | | PROPERTY SERVICES | RENTS | THE VERMUYDEN CENTRE | | DONCASTER FUNDCO 1 LTD | 49,648.55 |
| 01/06/2023 | | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| 01/06/2023 | | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 01/06/2023 | | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 01/06/2023 | | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,301.75 |
| 01/06/2023 | | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,394.48 |
| 01/06/2023 | | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 01/06/2023 | | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,049.82 |
| 01/06/2023 | 4960411 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,963.50 |
| 01/06/2023 | 4960412 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 01/06/2023 | 4960413 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,301.75 |
| 01/06/2023 | 4960414 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,394.48 |
| 01/06/2023 | 4960415 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 01/06/2023 | 4960416 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,392.10 |
| 01/06/2023 | 4960417 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,963.50 |
| 01/06/2023 | 4960418 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 8,142.00 |
| 01/06/2023 | 4960419 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 01/06/2023 | | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,963.50 |
| 01/06/2023 | 4960421 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 01/06/2023 | 4960422 CHILDREN,YC | UNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------|--|---|--|--|---|---|----------------------|
| 01/06/2023 | Number 4960423 CHILDR | EN.YOUNG PEOPLE&FAMILIES | OLIALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7.666.75 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,632.00 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,963.50 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 01/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| 07/06/2023 | 4968689 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 07/06/2023 | 4968690 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 07/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 07/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 07/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 07/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,419.72 5,822.85 |
| 07/06/2023 07/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED | 5,822.85 6,419.72 |
| 07/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 07/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 07/06/2023 | | EN.YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7.040.25 |
| 08/06/2023 | 4969521 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 08/06/2023 | 4969522 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 08/06/2023 | 4970807 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 19/06/2023 | 4984175 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 26/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,392.10 |
| 26/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,394.48 |
| 26/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 26/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,392.10 |
| 26/06/2023 26/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED | 7,049.82 6.394.48 |
| 26/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED | 7,767.08 |
| 26/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,767.08 |
| 26/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,352.50 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 30/06/2023 | 5000359 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 30/06/2023 | 5000360 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 30/06/2023 | 5000361 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,419.72 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,049.82 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| 30/06/2023 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED | 7,301.75 7,040.25 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED | 6,963.50 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 8,142.00 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 30/06/2023 | 5000397 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 5,822.85 |
| 30/06/2023 | 5000398 CHILDR | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,040.25 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,394.48 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7,666.75 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 6,963.50 |
| 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED | 7,392.10 |
| 30/06/2023 | | EN, YOUNG PEOPLE & FAMILIES | | | PUPILS EDUCATED OUT OF AREA (I | ***** | | 7,301.75 6,632.00 |
| 30/06/2023 30/06/2023 | | EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED | 6,963.50 |
| 30/06/2023 | | EN.YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | CHILD RESIDENTIAL PLACEMENT | WITHERSLACK CARE LIMITED | 7.666.75 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - EAST | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 10,027.00 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 7,336.24 |
| 12/06/2023 | 4975996 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - NORTH | NURSING | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 7,329.16 |
| 12/06/2023 | 4975997 ADULT: | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD | 6,790.84 |
| 02/06/2023 | 4963493 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | | PROGRESS CARE HOUSING ASSOCIATION LTD | 9,331.39 |
| 14/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PROGRESS CARE HOUSING ASSOCIATION LTD | 5,198.16 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 01/06/2023 01/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS ORCHIDS | 393.60 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 485.85 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|---|--|--|--|--|--------------------|------------------------|
| 01/06/2023 | Number | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 369.00 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 282.90 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 2,066.40 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 774.90 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 301.35 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 301.35 |
| 01/06/2023 | 4961627 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 01/06/2023 | 4961627 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 01/06/2023 | 4961628 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 1,199.25 |
| 01/06/2023 | 4961629 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 473.55 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 430.50 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 01/06/2023 01/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS ORCHIDS | 387.45 270.60 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 584.25 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 362.85 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 07/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 07/06/2023 | 4969254 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 393.60 |
| 07/06/2023 | 4969285 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 07/06/2023 | 4969290 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 07/06/2023 | 4969290 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 485.85 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 369.00 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 282.90 |
| 07/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS ORCHIDS | 2,066.40 774.90 |
| 07/06/2023 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 774.90 301.35 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 301.35 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 1,199.25 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 473.55 |
| 07/06/2023 | 4969384 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 07/06/2023 | 4969405 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 430.50 |
| 07/06/2023 | 4969430 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 07/06/2023 | 4969436 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | ORCHIDS | 270.60 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 584.25 |
| 07/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 09/06/2023 09/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS ORCHIDS | 18,523.80 34,618.35 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 1,968.00 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | ORCHIDS | 2,337.00 |
| 09/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | 4988682 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | 4988683 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------------------------|--|--|--|--|---|--|----------------------|
| 21/06/2023 | Number 4988745 ADULTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 276.75 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 393.60 |
| 21/06/2023 | 4988817 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 393.60 |
| 21/06/2023 | 4988850 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 21/06/2023 | 4988851 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS ORCHIDS | 387.45 485.85 |
| 21/06/2023 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 485.85 485.85 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 369.00 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 21/06/2023 | 4989074 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 369.00 |
| 21/06/2023 | 4989074 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 282.90 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 282.90 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 2,066.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 774.90 |
| 21/06/2023 21/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS ORCHIDS | 2,066.40 774.90 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 301.35 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 301.35 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 301.35 |
| 21/06/2023 | 4989161 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 301.35 |
| 21/06/2023 | 4989162 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | 4989162 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS ORCHIDS | 387.45 1,199.25 |
| 21/06/2023 21/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 1,199.25 473.55 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 1,199.25 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 473.55 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | 4989197 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | 4989278 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 430.50 |
| 21/06/2023 | 4989279 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 430.50 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 21/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS ORCHIDS | 387.45 258.30 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 258.30 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 387.45 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | ORCHIDS | 270.60 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | ORCHIDS | 270.60 |
| 21/06/2023 | 4989466 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 584.25 |
| 21/06/2023 | 4989467 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | ORCHIDS | 584.25 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | ORCHIDS | 258.30 |
| 15/06/2023 | 4981821 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | TRANSPORT STOCK CONTROL | DIGRAPH TRANSPORT SUPPLIES LTD | 297.84 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | 56 MONKS DYKE ROAD - SENSE CAS | 7,418.24 |
| 01/06/2023 22/06/2023 | 4913479 PLACE 4990379 PLACE | | FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM | INVENTORIES INVENTORIES | BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL | NAL LTD NAL LTD | 1,325.70 1,060.56 |
| 29/06/2023 | 4998770 CHIEF EX | FCUTIVE | CORPORATE HLTH,SAFETY&TRAINING | SERVICES | TRAINING | INVENTORY IVIAINAGEIVIENT CONTROL | MORTON TRAINING SERVICES | 745.00 |
| 29/06/2023 | 4998882 CHIFF EX | | CORPORATE HETH, SAFETY & TRAINING CORPORATE HETH, SAFETY & TRAINING | SERVICES | TRAINING | | MORTON TRAINING SERVICES MORTON TRAINING SERVICES | 920.00 |
| 28/06/2023 | 4995292 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | EQUIPMENT-GENERAL | FENAY MACHINE SAFETY LTD | 600.00 |
| 08/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LITTLE LEARNERS DAY NURSERY | 3,800.00 |
| 14/06/2023 | 4979655 CHILDRE | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | SMILEY FACES DAY NURSERY | 9,278.38 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|------------------------------------|------------------------|--|--|--|-------------------------------------|--|--------------------|
| 14/06/2023 | Number 4979655 CHILDREN V | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | SMILEY FACES DAY NURSERY | 10.832.12 |
| 01/06/2023 | 4908174 PLACE | OONOT EOT EERI AMIELES | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 3,298.12 |
| 01/06/2023 | 4922532 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 3,628.50 |
| 01/06/2023 | 4922535 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 3,228.00 |
| 01/06/2023 | 4922535 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 454.40 |
| 09/06/2023 | 4973119 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 10,313.74 |
| 12/06/2023 | 4973831 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 3,156.18 |
| 12/06/2023 | 4973831 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 489.54 |
| 12/06/2023 | 4973831 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | MARSHALLS MONO LIMITED | 615.58 |
| 23/06/2023 | 4991411 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | MARSHALLS MONO LIMITED | 545.28 |
| 01/06/2023 | 4957292 HOUSING R | EVENUE ACCOUNT | HOUSING SERVICES (HRA) | SERVICES | HRA ADMIN | | ST LEGER HOMES OF DONCASTER LTD | 48,366.00 |
| 01/06/2023 | 4957293 HOUSING R | | HOUSING SERVICES (HRA) | RENTS | DEC ALLOW RENT ARREARS | | ST LEGER HOMES OF DONCASTER LTD | 23,812.10 |
| 01/06/2023 | 4957294 HOUSING R | | HOUSING SERVICES (HRA) | RENTS | DEC ALLOW RENT ARREARS | | ST LEGER HOMES OF DONCASTER LTD | 4,576.23 |
| 01/06/2023 | 4957295 HOUSING R | | HOUSING SERVICES (HRA) | CUSTOMER AND CLIENT RECEIPTS | HOUSING REVENUE SUMMARY | | ST LEGER HOMES OF DONCASTER LTD | 21,211.34 |
| 13/06/2023 | 4976681 HOUSING R | EVENUE ACCOUNT | HOUSING SERVICES (HRA) | OTHER SUPPORT SERVICES | HOUSING REVENUE SUMMARY | | ST LEGER HOMES OF DONCASTER LTD | 8,750,000.00 |
| 13/06/2023 | 4976682 PLACE | | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | ST LEGER HOMES OF DONCASTER LTD | 375,000.00 |
| 13/06/2023 | 4976682 PLACE | CULDENIC AND CULTURE | STRATEGIC HOUSING | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | ST LEGER HOMES OF DONCASTER LTD | 3,002,685.00 |
| 27/06/2023 21/06/2023 | 4993867 ADULTS, W 4988612 PLACE | ELLBEING AND CULTURE | COMMUNITIES & WELLBEING STRATEGIC HOUSING | SERVICES OTHER LAND & BUILDINGS | ARAP & ACRS AFGHAN RESETTLE BALANCE SHEET HRA | C/V ADD - DEMOLITION COSTS | ST LEGER HOMES OF DONCASTER LTD RON HULL DEMOLITION LTD | 990.00 9,800.00 |
| 01/06/2023 | | ELLBEING AND CULTURE | LOCALITIES & TOWN CENTRE | SERVICES | REGEN NEIGH'HOOD (EDLINGTON) | C/V ADD - DEMOLITION COSTS | C H MIDDLETON LTD | 582.96 |
| 01/06/2023 | | ELLBEING AND CULTURE | LOCALITIES & TOWN CENTRE | SERVICES | REGEN NEIGH'HOOD (EDLINGTON) | | C H MIDDLETON LTD | 439.90 |
| 01/06/2023 | | ELLBEING AND CULTURE | LOCALITIES & TOWN CENTRE | SERVICES | REGEN NEIGH'HOOD (EDLINGTON) | | C H MIDDLETON LTD | 383.14 |
| 01/06/2023 | | ELLBEING AND CULTURE | LOCALITIES & TOWN CENTRE | SERVICES | REGEN NEIGH'HOOD (EDLINGTON) | | C H MIDDLETON LTD | 439.90 |
| 01/06/2023 | · | ELLBEING AND CULTURE | LOCALITIES & TOWN CENTRE | SERVICES | REGEN NEIGH'HOOD (EDLINGTON) | | C H MIDDLETON LTD | 318.64 |
| 09/06/2023 | 4973348 PLACE | | STREET SCENE | SERVICES | STREETSCENE SOUTH AND EAST | | C H MIDDLETON LTD | 540.00 |
| 09/06/2023 | 4973349 PLACE | | PROPERTY SERVICES | SERVICES | COLONNADES SHOPS SERVICE CHG | | C H MIDDLETON LTD | 1,440.00 |
| 12/06/2023 | 4974503 PLACE | | PROPERTY SERVICES | SERVICES | NORTH BRIDGE | | C H MIDDLETON LTD | 5,795.25 |
| 14/06/2023 | 4979185 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 900.00 |
| 14/06/2023 | 4979188 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 1,200.00 |
| 14/06/2023 | 4979200 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 260.00 |
| 14/06/2023 | 4979202 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 1,180.00 |
| 14/06/2023 | 4979203 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | PAUL MURTEN JOINERY | 546.00 |
| 14/06/2023 | 4979160 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | MATERIALS - BUILDING SERVICES | TARMAC TRADING LIMITED | 381.12 |
| 16/06/2023 | 4983505 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | MATERIALS - BUILDING SERVICES | TARMAC TRADING LIMITED | 557.36 |
| 01/06/2023 | 4960139 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 764.37 |
| 02/06/2023 | 4963418 PLACE 4966007 PLACE | | HIGHWAYS HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD | 837.51 817.05 |
| 06/06/2023 06/06/2023 | 4966007 PLACE 4966008 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,320.13 |
| 06/06/2023 | 4967048 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 317.43 |
| 06/06/2023 | 4967049 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 749.50 |
| 07/06/2023 | 4968594 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 692.72 |
| 07/06/2023 | 4968595 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,648.41 |
| 08/06/2023 | 4970866 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 391.78 |
| 09/06/2023 | 4973160 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 823.31 |
| 09/06/2023 | 4973161 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 918.49 |
| 12/06/2023 | 4974435 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,286.07 |
| 13/06/2023 | 4977750 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 488.30 |
| 14/06/2023 | 4979215 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 516.70 |
| 15/06/2023 | 4981764 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 527.26 |
| 16/06/2023 | 4983557 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 797.87 |
| 16/06/2023 | 4983558 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 621.94 |
| 16/06/2023 | 4983559 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 789.58 |
| 19/06/2023 | 4984130 PLACE 4984133 PLACE | | HIGHWAYS HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD | 1,029.59 |
| 19/06/2023 20/06/2023 | 4984133 PLACE 4984857 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 315.13 673.77 |
| 22/06/2023 | 4990312 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 845.04 |
| 22/06/2023 | 4990313 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,857.80 |
| 22/06/2023 | 4990428 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 417.33 |
| 26/06/2023 | 4992198 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 940.59 |
| 27/06/2023 | 4993780 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 605.69 |
| 27/06/2023 | 4993781 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,022.80 |
| 27/06/2023 | 4993783 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 562.37 |
| 27/06/2023 | 4993784 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,232.13 |
| 28/06/2023 | 4995095 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 880.45 |
| 29/06/2023 | 4998697 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 289.38 |
| 29/06/2023 | 4998698 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 696.64 |
| 30/06/2023 | 5000550 PLACE | | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 1,158.32 |

| Date | Transaction Direct | orate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|----------------------------|----------------------|--|---|---|--|----------------------|
| 30/06/2023 | Number 5000551 PLACE | HIGHWAYS | | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS BULK ORDER ACCOUNT | | AGGREGATE INDUSTRIES UK LTD | 557.71 |
| 19/06/2023 | 4983996 PLACE | BUSINESS DO | NCASTER | EQUIPMENT/FURNITURE/MATERIALS | TOURIST INFORMATION CENTRE | GENERAL MATERIALS | CAB TOURS LTD | 600.30 |
| 05/06/2023 | 4964687 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT SCAFFOLDING SERVICES LTD | 4,281.40 |
| 05/06/2023 | 4964748 PLACE | PROPERTY SE | RVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | DIRECT SCAFFOLDING SERVICES LTD | 12,747.56 |
| 29/06/2023 | 4998684 ADULTS, WELLBEING A | ND CULTURE FUTURE OPTI | IONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | GOLDEN LANE HOUSING LTD | 1,039.84 |
| 06/06/2023 | 4967152 PLACE | STREET SCEN | | EQUIPMENT/FURNITURE/MATERIALS | STREETSCENE SOUTH AND EAST | EQUIPMENT-GENERAL | BELL BRUSH | 449.75 |
| 19/06/2023 | 4984350 PLACE | TRADING SER | | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BUCHER MUNICIPAL LTD | 675.40 |
| 08/06/2023 | 4971148 PLACE | TRADING SER | RVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | BULLSEYE SUPER FACTORS LTD | 287.50 |
| 01/06/2023 | 4850850 CHIEF EXECUTIVE | LEISURE | | SERVICES | GDM - LDP - PHASE 4 | | D & B FENCING LTD | 7,281.00 |
| 01/06/2023 | 4960047 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 350.00 |
| 01/06/2023 01/06/2023 | 4960051 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 280.00 320.00 |
| 01/06/2023 | 4960053 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | | D & B FENCING LTD | 320.00 350.00 |
| 01/06/2023 | 4960056 PLACE 4960058 PLACE | PROPERTY SE PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS PBM CONTRACTS | MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES | D & B FENCING LTD D & B FENCING LTD | 380.00 |
| 01/06/2023 | 4960060 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 510.00 |
| 01/06/2023 | 4960062 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 320.00 |
| 01/06/2023 | 4960063 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 496.00 |
| 01/06/2023 | 4960064 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 1,084.00 |
| 01/06/2023 | 4960066 PLACE | PROPERTY SE | RVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 612.00 |
| 01/06/2023 | 4960068 PLACE | PROPERTY SE | RVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 468.00 |
| 01/06/2023 | 4960069 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 320.00 |
| 01/06/2023 | 4960070 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 612.00 |
| 01/06/2023 | 4960071 PLACE | PROPERTY SE | RVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 320.00 |
| 16/06/2023 | 4983567 PLACE | HIGHWAYS | | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 11,214.20 |
| 16/06/2023 | 4983568 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 23,750.00 |
| 16/06/2023 | 4983569 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 1,368.00 |
| 19/06/2023 19/06/2023 | 4983974 PLACE 4983975 PLACE | WASTE & HIG HIGHWAYS | GHWAYS INFRASTRUCTUR | INFRASTRUCTURE PRIVATE CONTRACTORS | BALANCE SHEET GENERAL FUND BRDG MAINT(INC.CULVERTS>1.5M) | C/V ADD - SUBSEQ EXP REPLACE OTHER PROFESSIONAL SERVICES | D & B FENCING LTD D & B FENCING LTD | 2,145.00 720.00 |
| 21/06/2023 | 4983975 PLACE 4987604 PLACE | PROPERTY SE | DVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 6,320.92 |
| 22/06/2023 | 4990432 PLACE | HIGHWAYS | INVICES | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 716.00 |
| 22/06/2023 | 4990435 PLACE | HIGHWAYS | | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 765.00 |
| 23/06/2023 | 4991511 PLACE | PROPERTY SE | RVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D & B FENCING LTD | 490.00 |
| 26/06/2023 | 4992137 PLACE | WASTE & HIG | SHWAYS INFRASTRUCTUR | COMMUNITY ASSETS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | D & B FENCING LTD | 16,626.00 |
| 05/06/2023 | 4964655 CHIEF EXECUTIVE | HUMAN RESC | | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | MS KAREN DERNIE | 3,010.00 |
| 01/06/2023 | 4925940 CHIEF EXECUTIVE | PH WELL PRO | OGRAMMES | HEALTH AUTHORITIES | PH SERVICE FOR 5-19 YR OLDS | | RDASH FT | 75,714.00 |
| 07/06/2023 | 4968241 CHIEF EXECUTIVE | PUBLIC HEALT | TH | HEALTH AUTHORITIES | INPATIENT DETOX | | RDASH FT | 33,600.00 |
| 07/06/2023 | 4968242 CHIEF EXECUTIVE | PUBLIC HEALT | | HEALTH AUTHORITIES | INPATIENT DETOX | | RDASH FT | 3,542.50 |
| 07/06/2023 | 4968602 CHIEF EXECUTIVE | PH COMISSIO | DNING | SERVICES | ALCOHOL DEVELOPMENT SERVICES | | RDASH FT | 988.08 |
| 27/06/2023 | 4993775 ADULTS, WELLBEING A | | | PRIVATE CONTRACTORS | OCCUPATIONAL THERAPISTS | OTHER PROFESSIONAL SERVICES | RDASH FT | 1,197.00 |
| 07/06/2023 | 4968601 CHILDREN, YOUNG PEO | | HOOLS BUDGET | PRIVATE CONTRACTORS | EDLINGTON & MEX PFI CONTRACT | OTHER PROFESSIONAL SERVICES | DONCASTER SCHOOL SOLUTIONS LIMITED | 626,488.76 |
| 21/06/2023 06/06/2023 | 4987417 CHILDREN, YOUNG PEO 4967018 CORPORATE RESOURCE | | HOOLS BUDGET | PRIVATE CONTRACTORS COMMUNICATIONS AND COMPUTING | EDLINGTON & MEX PFI CONTRACT TELEPHONY - FIXED | OTHER PROFESSIONAL SERVICES LANDLINE | DONCASTER SCHOOL SOLUTIONS LIMITED DREAMBANK LIMITED | 626,488.76 405.85 |
| 26/06/2023 | 4992203 CHIEF EXECUTIVE | HUMAN RESC | | EQUIPMENT/FURNITURE/MATERIALS | OCCUPATIONAL HEALTH | LANDLINE | AMPLIVOX LIMITED | 390.00 |
| 06/06/2023 | 4966009 PLACE | PROPERTY SE | | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | AKW MEDI - CARE LTD | 2,444.97 |
| 07/06/2023 | 4968591 PLACE | FLEETTRANSP | | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 350.20 |
| 08/06/2023 | 4970884 PLACE | FLEETTRANSP | | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 1,226.20 |
| 12/06/2023 | 4974436 PLACE | FLEETTRANSF | | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 926.40 |
| 15/06/2023 | 4981766 PLACE | FLEETTRANSF | PORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 1,152.85 |
| 15/06/2023 | 4981766 PLACE | FLEETTRANSF | | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 564.00 |
| 26/06/2023 | 4992197 PLACE | FLEETTRANSP | PORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 1,226.20 |
| 28/06/2023 | 4995062 PLACE | FLEETTRANSP | | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 3,227.98 |
| 28/06/2023 | 4995062 PLACE | FLEETTRANSP | | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 350.20 |
| 28/06/2023 | 4995062 PLACE | FLEETTRANSP | | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | AKW MEDI - CARE LTD | 564.00 |
| 07/06/2023 | 4968417 ADULTS, WELLBEING A | | ES & WELLBEING | WATER SERVICES | 25 CAMBOURNE CLOSE | | YORKSHIRE WATER PLC | 704.33 |
| 07/06/2023 07/06/2023 | 4968418 PLACE 4968419 ADULTS, WELLBEING A | PROPERTY SE | ES & WELLBEING | WATER SERVICES WATER SERVICES | NORTH BRIDGE 23 LEICESTER AVENUE | | YORKSHIRE WATER PLC YORKSHIRE WATER PLC | 598.86 817.62 |
| 07/06/2023 | 4968420 PLACE | PROPERTY SE | | WATER SERVICES WATER SERVICES | 123 WICKETT HERN ROAD 0947 | | YORKSHIRE WATER PLC | 1,186.02 |
| 07/06/2023 | 4968421 PLACE | PROPERTY SE | | WATER SERVICES | NORTH BRIDGE | | YORKSHIRE WATER PLC | 598.86 |
| 09/06/2023 | 4973129 CORPORATE RESOURCE | | | SERVICES | CONTRACTS PROP& TRANSFORMATION | | YORKSHIRE WATER PLC | 752.55 |
| 15/06/2023 | 4981310 CORPORATE RESOURCE | | | SERVICES | CONTRACTS PROP& TRANSFORMATION | | YORKSHIRE WATER PLC | 427.01 |
| 29/06/2023 | 5000173 ADULTS, WELLBEING A | ND CULTURE COMMUNITIE | ES & WELLBEING | WATER SERVICES | 13 GOODWOOD GARDENS CANTLEY | | YORKSHIRE WATER PLC | 279.90 |
| 06/06/2023 | 4966020 CHILDREN, YOUNG PEO | PLE&FAMILIES INTERVENTIO | ON & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | WARMSWORTH COMMUNITY PRE SCHOOL | 700.00 |
| 14/06/2023 | 4979649 CHILDREN, YOUNG PEO | | ON & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | WARMSWORTH COMMUNITY PRE SCHOOL | 4,391.40 |
| 14/06/2023 | 4979649 CHILDREN, YOUNG PEO | | ON & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | WARMSWORTH COMMUNITY PRE SCHOOL | 18,109.51 |
| 05/06/2023 | 4964662 PLACE | PROPERTY SE | | CONTRACT HIRE/ LEASES | PBM CONTRACTS | | SPEEDY ASSET SERVICES LTD | 322.34 |
| 14/06/2023 | 4979231 PLACE | PROPERTY SE | | CONTRACT HIRE/ LEASES | PBM CONTRACTS | | SPEEDY ASSET SERVICES LTD | 282.04 |
| 14/06/2023 | 4979560 CHILDREN, YOUNG PEO | PLEQFAIVIILIES INTERVENTIO | ON & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 1,945.12 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|-----------------------|----------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------|------------|
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 09/06/2023 | | ELLBEING AND CULTURE | DIRECTORATE MANAGEMENT | INDIRECT EMPLOYEE EXPENSES | AD-ADULT SOCIAL CARE & SAFEGRD | | IN CONTROL PARTNERSHIPS | 2,300.00 |
| 19/06/2023 | · | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | 2,149.44 |
| 19/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | 12,458.44 |
| 19/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | -12,458.44 |
| 19/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | 9,649.44 |
| 19/06/2023 | · | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | 2,809.00 |
| 19/06/2023 | · | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | SUPPORTED LIVING LD | OTHER PROFESSIONAL SERVICES | PARTNERS FOUNDATION LIMITED | 525.12 |
| 29/06/2023 | 4998884 CORPORATI | | ICT & DIGITAL | EQUIPMENT/FURNITURE/MATERIALS | MFD RECHARGE | EQUIPMENT-OPERATING LEASES | RICOH UK LTD | -14,400.82 |
| 29/06/2023 | 4998885 CORPORATI | | ICT & DIGITAL | EQUIPMENT/FURNITURE/MATERIALS | MFD RECHARGE | EQUIPMENT-OPERATING LEASES | RICOH UK LTD | 14,292.40 |
| 29/06/2023 | 4998886 CORPORATI | | ICT & DIGITAL | EQUIPMENT/FURNITURE/MATERIALS | MFD RECHARGE | EQUIPMENT-OPERATING LEASES | RICOH UK LTD | 14,292.40 |
| 01/06/2023 | 4960288 PLACE | | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | PUBLIC CONVENIENCES - GENERAL | RESPONSIVE REPAIRS & MAINT | WCG ENVIRONMENTAL LTD | 495.00 |
| 05/06/2023 | 4964665 PLACE | | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WCG ENVIRONMENTAL LTD | 6,018.50 |
| 05/06/2023 | 4964666 PLACE | | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WCG ENVIRONMENTAL LTD | 3,000.00 |
| 05/06/2023 | 4964667 PLACE | | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WCG ENVIRONMENTAL LTD | 6,019.00 |
| 07/06/2023 | 4968449 PLACE | | PROPERTY SERVICES | SERVICES | COLONNADES SHOPS SERVICE CHG | , | WCG ENVIRONMENTAL LTD | 520.00 |
| 20/06/2023 | 4985922 PLACE | | TRADING SERVICES | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP REPLACE | WCG ENVIRONMENTAL LTD | 30,000.00 |
| 20/06/2023 | 4985923 PLACE | | HIGHWAYS | PRIVATE CONTRACTORS | HIGHWAY DRAINAGE - REPAIRS | , | WCG ENVIRONMENTAL LTD | 1,243.56 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 20,728.77 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 16,117.21 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 15,597.30 |
| 12/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | CARE TODAY CHILDRENS SERVICES | 16,117.21 |
| 26/06/2023 | 4992260 PLACE | | STREET SCENE | PRIVATE CONTRACTORS | STREET SCENE NORTH/WEST | OTHER PROFESSIONAL SERVICES | ESTRADA ECOLOGY LIMITED | 600.00 |
| 16/06/2023 | 4983525 CHILDREN.Y | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | PRIVATE CONTRACTORS | CENTRAL TEAM 1 | | SUREFIT CARPETS | 574.16 |
| 16/06/2023 | | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | PRIVATE CONTRACTORS | CENTRAL TEAM 1 | | SUREFIT CARPETS | -574.16 |
| 16/06/2023 | | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | PRIVATE CONTRACTORS | CENTRAL TEAM 1 | | SUREFIT CARPETS | 490.83 |
| 16/06/2023 | | OUNG PEOPLE&FAMILIES | HELP & PROTECTION | PRIVATE CONTRACTORS | CENTRAL TEAM 1 | | SUREFIT CARPETS | 574.17 |
| 26/06/2023 | | OUNG PEOPLE&FAMILIES | CENTRAL SCHOOLS BUDGET | SERVICES | STAFF ABSENCE - COMPENSATION | | DELTA ACADEMIES TRUST | 11,760.56 |
| 07/06/2023 | 4968494 PLACE | | STRATEGIC HOUSING | GRANTS AND SUBSCRIPTIONS | LOCAL INVESTMENT PLANNING | | HOMETRACK DATA SYSTEMS | 4,700.00 |
| 07/06/2023 | 4968813 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | SERVICES | CYCLEBOOST (LSTF) | | PEDAL READY CO-OPERATIVE LTD | 1,620.00 |
| 05/06/2023 | 4966618 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 462.51 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 462.51 |
| 19/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 462.51 |
| 26/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | -594.66 |
| 14/06/2023 | 4979524 CHILDREN, | OUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 274.46 |
| 19/06/2023 | 4984355 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | HUMBERSIDE TPS | 512.10 |
| 19/06/2023 | 4984355 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | HUMBERSIDE TPS | 512.10 |
| 19/06/2023 | 4984356 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | HUMBERSIDE TPS | 270.27 |
| 29/06/2023 | 4996691 CHILDREN,Y | OUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER AGENCIES | PUPIL SUPPORT-PRIMARY | | KIRKBY AVENUE PRIMARY SCHOOL | 1,859.20 |
| 01/06/2023 | 4960129 CHILDREN,Y | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SERVICES | CIC TEAM 2 | | CHRYSALIS ASSOCIATES LTD | 750.00 |
| 14/06/2023 | 4979224 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | CHRYSALIS ASSOCIATES LTD | 2,500.00 |
| 14/06/2023 | 4979226 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | CHRYSALIS ASSOCIATES LTD | 1,500.00 |
| 14/06/2023 | 4979295 CHILDREN,Y | OUNG PEOPLE&FAMILIES | REGIONALISATION OF ADOPTION | PRIVATE CONTRACTORS | REGIONAL ADDOPTION AGENCY -ASF | | CHRYSALIS ASSOCIATES LTD | 2,500.00 |
| 12/06/2023 | 4975222 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | -709.63 |
| 12/06/2023 | 4975261 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | -2,064.22 |
| 12/06/2023 | 4975261 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 306.70 |
| 12/06/2023 | 4975268 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | -1,942.45 |
| 12/06/2023 | 4975313 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975453 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975467 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975498 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975521 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975539 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975566 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975572 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975577 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975581 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975684 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 3,162.32 |
| 12/06/2023 | 4975795 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975957 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE ROYAL CARE HOME | 3,162.32 |
| 12/06/2023 | 4975962 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4975969 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | THE ROYAL CARE HOME | 3,162.32 |
| 12/06/2023 | 4976004 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4976135 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 2,862.56 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------------------------|---|--|--|--|--|--|-----------------------|
| 12/06/2023 | Number 4976135 ADULTS | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 10.395.84 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - EAST | NURSING | THE ROYAL CARE HOME | 3,162.32 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4976252 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | 4976267 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | THE ROYAL CARE HOME | 2,871.88 |
| 12/06/2023 | 4976324 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 14,986.40 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 6,362.61 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE ROYAL CARE HOME | 306.70 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - CENTRAL | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 6,440.76 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE ROYAL CARE HOME | 5,418.42 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH RESIDENTIAL - SOUTH | NURSING (SHORT STAY) RESIDENTIAL | THE ROYAL CARE HOME THE ROYAL CARE HOME | 6,872.00 7,704.08 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE GROVE | 2.361.60 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE GROVE | 2,566.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE GROVE | 2,862.56 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | TESTS ETTIME | REDACTED PERSONAL DATA | 1,386.45 |
| 05/06/2023 | 4966097 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 684.00 |
| 12/06/2023 | 4977244 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,003.77 |
| 19/06/2023 | 4984958 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 713.07 |
| 26/06/2023 | 4992991 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 713.07 |
| 15/06/2023 | 4981881 CHIEF EX | | PUBLIC HEALTH | OTHER LAND & BUILDINGS | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | ECUS LTD | 860.00 |
| 09/06/2023 | | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING | OTHER ESTABLISHMENTS | PUPILS EDUCATED OUT OF AREA (I | AGENCY FOSTER PAYMENTS | THE HESLEY GROUP | 7,038.15 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | THE HESLEY GROUP | 2,862.56 |
| 27/06/2023 22/06/2023 | 4993814 CHILDREI 4990605 PLACE | N,YOUNG PEOPLE&FAMILIES | QUALITY AND SAFEGUARDING TRADING SERVICES | OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS | PUPILS EDUCATED OUT OF AREA (I PRIMARY SCHOOL OVERHEADS | CHILD RESIDENTIAL PLACEMENT EQUIPMENT-GENERAL | THE HESLEY GROUP RAYCOOL REFRIGERATION LTD | 7,038.15 395.00 |
| 15/06/2023 | 4990605 PLACE 4981887 PLACE | | COMMUNITIES - SAFER STRONGER | SERVICES | VIOLENCE REDUCTION UNIT GRANT | EQUIPMENT-GENERAL | VICTIM SUPPORT | 1,524.36 |
| 27/06/2023 | 4993844 PLACE | | HIGHWAYS | PRIVATE CONTRACTORS | MAINTENANCE-LINING | OTHER PROFESSIONAL SERVICES | SAS-LINING SERVICES LTD | 14,511.08 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - NORTH | RESIDENTIAL (SHORT STAY) | AMPHION VIEW | -4,089.37 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | 4975364 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | 4975375 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW AMPHION VIEW | 2,862.56 2,862.56 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | 4975782 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | 4975803 ADULTS, | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | AMPHION VIEW | 2,862.56 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | AMPHION VIEW | 3,180.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | AMPHION VIEW | 6,951.93 |
| 12/06/2023 12/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL | RESIDENTIAL RESIDENTIAL | AMPHION VIEW AMPHION VIEW | 6,951.93 14,897.70 |
| 29/06/2023 | 4976439 ADOLTS, 4997119 PLACE | WELLBEING AND COLTURE | WASTE | PRIVATE CONTRACTORS | PAIL TOILETS | OTHER PROFESSIONAL SERVICES | GT SERVICES (DONCASTER) LTD | 720.00 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 5,817.60 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 2,862.56 |
| 12/06/2023 | 4975927 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 6,208.06 |
| 12/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 7,493.40 |
| 12/06/2023 | 4976127 ADULTS, | WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA | 12,865.48 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | CAVENDISH HOUSE PRIVATE DAY NURSERY | 16,076.77 |
| 14/06/2023 | | N,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | CAVENDISH HOUSE PRIVATE DAY NURSERY | 9,606.19 |
| 06/06/2023 | 4967207 CHIEF EX | ECUTIVE | HUMAN RESOURCES | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | CARWYN SHEAVILLS | 4,700.00 |
| 01/06/2023 | 4959555 PLACE | | PROPERTY SERVICES | ENERGY COSTS | THE MARTINWELLS CENTRE | | DONCASTER FUNDO 2 LTD | 1,553.95 |
| 01/06/2023 | 4959555 PLACE | | PROPERTY SERVICES | ENERGY COSTS | THE MARTINWELLS CENTRE | | DONCASTER FUNDCO 2 LTD | 412.28 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|---|---------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|-----------|
| 02/06/2023 | Number 4963597 PLACE | PROPERTY SERVICES | RENTS | THE MARTINWELLS CENTRE | | DONCASTER FUNDCO 2 LTD | 39,557.21 |
| 06/06/2023 | 4965879 PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 445.38 |
| 06/06/2023 | 4965882 PLACE | TRADING SERVICES | CATERING | CONISBRO IVANHOE ACDMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 471.50 |
| 06/06/2023 | 4965883 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 332.07 |
| 06/06/2023 | 4965884 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 353.25 |
| 06/06/2023 | 4965885 PLACE | TRADING SERVICES | CATERING | WOODLANDS PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 329.94 |
| 06/06/2023 | 4965887 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 270.42 |
| 06/06/2023 | 4965888 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 271.63 |
| 06/06/2023 | 4965890 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 260.47 |
| 06/06/2023 | 4965891 PLACE | TRADING SERVICES | CATERING | SCAWSBY SALTERSGATE JNR KITCHN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 262.92 |
| 06/06/2023 | 4965894 PLACE | TRADING SERVICES | CATERING | TRAV ST LAWRENCE PS LOWER KITC | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 485.50 |
| 06/06/2023 | 4965896 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 472.14 |
| 06/06/2023 | 4965897 PLACE | TRADING SERVICES | CATERING | MCAULEY UPPER KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 769.42 |
| 06/06/2023 | 4965898 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 337.62 |
| 06/06/2023 | 4965899 PLACE | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 302.90 |
| 06/06/2023 | 4965900 PLACE | TRADING SERVICES | CATERING | NORTON JUNIOR SCHOOL KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 352.74 |
| 06/06/2023 | 4965903 PLACE | TRADING SERVICES | CATERING | XP SCHOOL | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 804.44 |
| 06/06/2023 | 4965904 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 427.33 |
| 06/06/2023 | 4965905 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 263.07 |
| 06/06/2023 | 4965906 PLACE | TRADING SERVICES | CATERING | CARCROFT PRIMARY ACADEMY | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 494.70 |
| 06/06/2023 | 4965908 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 278.40 |
| 06/06/2023 | 4965910 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 392.60 |
| 06/06/2023 | 4965914 PLACE | TRADING SERVICES | CATERING | TRANMOOR PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 320.20 |
| 06/06/2023 | 4965918 PLACE | TRADING SERVICES | CATERING | HATCHELL WOOD PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 358.30 |
| 06/06/2023 | 4965919 PLACE | TRADING SERVICES | CATERING | EDLINGTON HILL TOP PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 349.40 |
| 06/06/2023 | 4965920 PLACE | TRADING SERVICES | CATERING | OWSTON PARK PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 411.72 |
| 06/06/2023 | 4965921 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 387.15 |
| 06/06/2023 | 4965923 PLACE | TRADING SERVICES | CATERING | PRIMARY SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 399.00 |
| 06/06/2023 | 4965932 PLACE | TRADING SERVICES | CATERING | BESSACARR PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 273.10 |
| 06/06/2023 | 4965933 PLACE | TRADING SERVICES | CATERING | BALBY CENTRAL PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 322.49 |
| 06/06/2023 | 4965934 PLACE | TRADING SERVICES | CATERING | EDLINGTON VICTORIA PS KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 250.78 |
| 06/06/2023 | 4965935 PLACE | TRADING SERVICES | CATERING | SPECIAL SCHOOL OVERHEADS | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 261.19 |
| 06/06/2023 | 4965936 PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 895.82 |
| 06/06/2023 | 4965939 PLACE | TRADING SERVICES | CATERING | WILLOW PRIMARY ACADEMY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 365.33 |
| 06/06/2023 | 4965940 PLACE | TRADING SERVICES | CATERING | PLOVER PRIMARY KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 250.45 |
| 06/06/2023 | 4965945 PLACE | TRADING SERVICES | CATERING | THORNE GREEN TOP PRIM KITCHEN | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 254.53 |
| 06/06/2023 | 4965947 PLACE | TRADING SERVICES | CATERING | BENTLEY HIGH ST PRIM SCULLERY | FOOD & DRINK GENERAL | FRESH PASTURES LTD | 376.22 |
| 14/06/2023 | 4979581 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 693.22 |
| 12/06/2023 | 4974448 PLACE | STRATEGIC HOUSING | GRANTS AND SUBSCRIPTIONS | LOCAL INVESTMENT PLANNING | | OCEAN MEDIA GROUP LTD | 3,690.80 |
| 23/06/2023 | 4991392 CHIEF EXECUTIVE | CORPORATE HLTH, SAFETY&TRAINING | SERVICES | TRAINING | | HIGHFIELD AWARDING BODY FOR COMPLIANCE | 473.50 |
| 28/06/2023 | 4995041 PLACE | TRADING SERVICES | SERVICES | DSC MANAGEMENT GENERAL | | HIGHFIELD AWARDING BODY FOR COMPLIANCE | 6,900.00 |
| 12/06/2023 | 4975285 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - CENTRAL | NURSING | PATHFINDERS SPECIALIST AND COMPLEX CARE | 4,000.00 |
| 01/06/2023 | 4948881 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | TECHNICAL STAGE SERVICES LTD | 491.97 |
| 01/06/2023 | 4960444 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | TECHNICAL STAGE SERVICES LTD | 491.97 |
| 08/06/2023 | 4970862 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | TECHNICAL STAGE SERVICES LTD | 491.97 |
| 08/06/2023 | 4970863 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | TECHNICAL STAGE SERVICES LTD | 491.97 |
| 22/06/2023 | 4990378 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | TECHNICAL STAGE SERVICES LTD | 900.00 |
| 23/06/2023 | 4991396 PLACE | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | TECHNICAL STAGE SERVICES LTD | 491.97 |
| 01/06/2023 | 4898221 PLACE | REGULATION & ENFORCEMENT | PRIVATE CONTRACTORS | PARKING ACCOUNT | OTHER PROFESSIONAL SERVICES | PATROL - PARKING & TRAFFIC REGULATIONS | 1,354.20 |
| 01/06/2023 | 4931477 PLACE | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | TOBACCO AND ALCOHOL CONTROL | EQUIPMENT-GENERAL | KELTIC | 561.95 |
| 01/06/2023 | 4931477 PLACE | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | TOBACCO AND ALCOHOL CONTROL | EQUIPMENT-GENERAL | KELTIC | 561.95 |
| 01/06/2023 | 4931477 PLACE | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | TOBACCO AND ALCOHOL CONTROL | EQUIPMENT-GENERAL | KELTIC | 1,123.90 |
| 01/06/2023 | 4931477 PLACE | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | TOBACCO AND ALCOHOL CONTROL | EQUIPMENT-GENERAL | KELTIC | 1,123.90 |
| 01/06/2023 | 4931477 PLACE | REGULATION & ENFORCEMENT | EQUIPMENT/FURNITURE/MATERIALS | TOBACCO AND ALCOHOL CONTROL | EQUIPMENT-GENERAL | KELTIC | 726.95 |
| 12/06/2023 | 4975907 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | KENNETH HOUSE | 6,103.40 |
| 28/06/2023 | 4994978 PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | CHICKEN JOES | 279.31 |
| 28/06/2023 | 4994978 PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | CHICKEN JOES | -279.31 |
| 28/06/2023 | 4994978 PLACE | TRADING SERVICES | CATERING | RIDGEWOOD ACADEMY KITCHEN | FOOD & DRINK GENERAL | CHICKEN JOES | 257.81 |
| 01/06/2023 | 4904611 CHILDREN, YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | COMMUNICATIONS AND COMPUTING | AFCL- BASIC SKILLS TUTORS | SOFTWARE LICENCES/MAINTENANCE | COGNISOFT LTD | 850.00 |
| 01/06/2023 | 4961442 CHILDREN, YOUNG PEOPLE&FAMILIES | HEAD OF SKILLS | SERVICES | AFCL- BASIC SKILLS TUTORS | | COGNISOFT LTD | 1,975.16 |
| 07/06/2023 | 4969235 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 07/06/2023 | 4969256 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | 4969257 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | 4969269 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 430.50 |
| 07/06/2023 | 4969277 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 270.60 |
| 07/06/2023 | 4969278 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 270.60 |
| 07/06/2023 | 4969332 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------|--|--|--|---|--|---|------------------|
| 07/06/2023 | Number | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 325.95 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 325.95 |
| 07/06/2023 | 4969375 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 282.90 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 282.90 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 07/06/2023 07/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD | 344.40 332.10 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | 4969403 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | 4969403 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 07/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD | 344.40 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | 4969472 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 07/06/2023 07/06/2023 | | TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD | 344.40 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 07/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 09/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 27,930.59 |
| 09/06/2023 | 4973661 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 2,755.20 |
| 09/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 6,291.45 |
| 09/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 2,952.00 |
| 09/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD | 885.60 258.30 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 387.45 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 430.50 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 270.60 |
| 14/06/2023 | 4980930 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 325.95 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD | 369.00 369.00 |
| 14/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 14/06/2023 | 4981083 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD | 344.40 387.45 |
| 14/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 387.45 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 14/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | 4988670 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 21/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 21/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 21/06/2023 21/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD | 387.45 381.30 |
| 21/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 381.30 430.50 |
| 21/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 270.60 |
| 21/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 270.60 |
| 21/06/2023 | 4988950 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 258.30 |
| 21/06/2023 21/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD | 258.30 325.95 |
| 21/00/2023 | 4909130 ADUL | 13, WELLDEING AND COLIURE | COMMUNITIES - CARE & SUPPORT | FRIVATE CONTRACTORS | HOWLCARE - SOUTH | OTTEN PROFESSIONAL SERVICES | CLIM CARE OPERATIONS LID | 325.95 |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|---|--|---|---|--|-----------------------|
| 21/06/2023 | Number 4989157 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 325.95 |
| 21/06/2023 | 4989179 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 369.00 |
| 21/06/2023 | 4989179 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 369.00 |
| 21/06/2023 | 4989180 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 369.00 |
| 21/06/2023 | 4989180 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 369.00 |
| 21/06/2023 | 4989232 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | 4989233 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | 4989237 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | 4989238 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | 4989250 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 21/06/2023 | 4989250 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 21/06/2023 | 4989251 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 21/06/2023 | 4989251 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 21/06/2023 21/06/2023 | 4989311 ADULTS, WELLBEING AND CULTURE 4989312 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD | 387.45 387.45 |
| 21/06/2023 | 4989378 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | | | CERA CARE OPERATIONS LTD | 387.45 344.40 |
| 21/06/2023 | 4989378 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | 4989379 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | 4989379 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | 4989474 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 21/06/2023 | 4989474 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 21/06/2023 | 4989475 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 21/06/2023 | 4989475 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 387.45 |
| 21/06/2023 | 4989549 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 21/06/2023 | 4989549 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | CERA CARE OPERATIONS LTD | 344.40 |
| 13/06/2023 | 4977710 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 13/06/2023 | 4977712 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 13/06/2023 | 4977715 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 300.00 |
| 13/06/2023 | 4977716 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 450.00 |
| 13/06/2023 | 4977718 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 13/06/2023 | 4977721 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 13/06/2023 13/06/2023 | 4977722 PLACE 4977724 PLACE | PROPERTY SERVICES PROPERTY SERVICES | SERVICES SERVICES | ASSETS AND PROPERTY ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD 3 COUNTIES ENERGY ASSESSMENTS LTD | 300.00 350.00 |
| 13/06/2023 | 4977724 PLACE 4977726 PLACE | PROPERTY SERVICES PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 300.00 |
| 13/06/2023 | 4977728 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 300.00 |
| 13/06/2023 | 4977731 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 13/06/2023 | 4977735 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 13/06/2023 | 4977736 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 22/06/2023 | 4990616 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 3,500.00 |
| 22/06/2023 | 4990617 PLACE | PROPERTY SERVICES | SERVICES | ASSETS AND PROPERTY | | 3 COUNTIES ENERGY ASSESSMENTS LTD | 350.00 |
| 05/06/2023 | 4964659 ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | GROVE BUILDING SOLUTIONS LTD | 5,006.17 |
| 22/06/2023 | 4990365 ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | COUNCIL DWELLINGS | BALANCE SHEET HRA | C/V ADD - SUBSEQ EXP REPLACE | GROVE BUILDING SOLUTIONS LTD | 5,006.17 |
| 14/06/2023 | 4979240 CHILDREN, YOUNG PEOPLE&FAMILIES | HELP & PROTECTION | OTHER AGENCIES | CENTRAL TEAM 3 | | BRIGHT BEGINNINGS DAY NURSERY | 351.00 |
| 05/06/2023 | 4966516 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 504.00 |
| 12/06/2023 | 4977649 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 504.00 |
| 19/06/2023 | 4985503 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 504.00 |
| 26/06/2023 12/06/2023 | 4993410 ADULTS, WELLBEING AND CULTURE 4975221 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS | DIRECT PAYMENTS - EAST RESIDENTIAL - CALDT | RESIDENTIAL | REDACTED PERSONAL DATA IVY DENE | 504.00 -120,596.84 |
| 12/06/2023 | 4975936 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL RESIDENTIAL (SHORT STAY) | IVY DENE | 9,504.28 |
| 12/06/2023 | 4976482 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | IVY DENE | 151.794.16 |
| 12/06/2023 | 4975312 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975339 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975423 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 616.00 |
| 12/06/2023 | 4975493 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975582 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975689 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 2,862.56 |
| 12/06/2023 | 4975824 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 7,712.08 |
| 12/06/2023 | 4975833 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 4,237.04 |
| 12/06/2023 | 4975886 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES LTD | 5,284.52 |
| 12/06/2023 | 4975887 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES LTD | 4,762.12 |
| 12/06/2023 | 4975888 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES LTD | 5,999.92 |
| 12/06/2023 | 4975889 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - MH | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES LTD | 5,817.64 |
| 12/06/2023 | 4975378 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 2,862.56 |
| 12/06/2023 | 4975590 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES | 12,627.56 |
| 12/06/2023 12/06/2023 | 4975860 ADULTS, WELLBEING AND CULTURE 4975899 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT RESIDENTIAL - CALDT | RESIDENTIAL RESIDENTIAL | COMMUNITY PLACES COMMUNITY PLACES | 7,733.16 6,284.72 |
| 12/06/2023 | 4976302 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | COMMUNITY PLACES COMMUNITY PLACES | 9,319.88 |
| 12,00,2023 | 1570302 ADDETS, WELLBEING AND COLTUNE | 1010112 0. 110110 | STATE OF A DESTRUCTION | NEGICE THE CHEDI | nesis en line | COMMONTTIENCES | 2,313.00 |
| | | | | | | | |

| Date | Transaction Dire | ectorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|----------------|--|--|--|--|---|----------------------|
| 16/06/2023 | Number 4983846 ADULTS, WELLBEING | AND CHITURE | FLITLIRE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | COMMUNITY PLACES | -40.782.43 |
| 16/06/2023 | 4983849 ADULTS, WELLBEING | | FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL (SHOKE STAT) | COMMUNITY PLACES | 53,330.87 |
| 14/06/2023 | 4979586 CHILDREN,YOUNG PE | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | RESIDENTIAL | ST AIDAN'S DAY NURSERY | 20,207.92 |
| 14/06/2023 | 4979586 CHILDREN,YOUNG PE | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ST AIDAN'S DAY NURSERY | 4,116.94 |
| 13/06/2023 | 4977838 CORPORATE RESOUR | | FINANCIAL DEV & BUSINESS SUPP | EQUIPMENT/FURNITURE/MATERIALS | RAPID PRINT | GENERAL MATERIALS | ELLIOTT BAXTER & COMPANY LTD | 1,473.00 |
| 01/06/2023 | 4959557 CHILDREN, YOUNG PE | | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | ENHANCEMENT TRAINING | 2,028.00 |
| 01/06/2023 | 4959558 CHILDREN, YOUNG PE | EOPLE&FAMILIES | EQUITY AND INCLUSION | SERVICES | DAY 6 PROVISION | | ENHANCEMENT TRAINING | 1,244.00 |
| 01/06/2023 | 4959559 CHILDREN, YOUNG PE | | EQUITY AND INCLUSION | SERVICES | SPECIALIST AP PROVISION | | ENHANCEMENT TRAINING | 1,014.00 |
| 01/06/2023 | 4939934 PLACE | | SUSTAINABILITY | SERVICES | SUSTAINABILITY BUILT ENVIRO | | GENELEC DIESELS LTD | 1,634.00 |
| 12/06/2023 | 4975224 ADULTS, WELLBEING | AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | -3,578.20 |
| 12/06/2023 | 4975269 ADULTS, WELLBEING | AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESI SHORT STAY - SOUTH | RESIDENTIAL (SHORT STAY) | THE RICHMOND | -4,396.07 |
| 12/06/2023 | 4975321 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 12/06/2023 | 4975383 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 12/06/2023 | 4975475 ADULTS, WELLBEING | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 12/06/2023 | 4975784 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 12/06/2023 | 4975920 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 12/06/2023 | 4975952 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 12/06/2023 12/06/2023 | 4976025 ADULTS, WELLBEING 4976063 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH RESIDENTIAL - NORTH | RESIDENTIAL RESIDENTIAL | THE RICHMOND THE RICHMOND | 2,862.56 2,862.56 |
| 12/06/2023 | 4976118 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 12/06/2023 | 4976141 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 12/06/2023 | 4976226 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 1,646.96 |
| 12/06/2023 | 4976269 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 1,646.96 |
| 12/06/2023 | 4976287 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | THE RICHMOND | 2,862.56 |
| 12/06/2023 | 4976388 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 306.70 |
| 12/06/2023 | 4976431 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 5,520.65 |
| 12/06/2023 | 4976431 ADULTS, WELLBEING | AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - NORTH | RESIDENTIAL | THE RICHMOND | 879.43 |
| 06/06/2023 | 4966018 CHILDREN, YOUNG PE | EOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | ST MARY'S DAY NURSERY | 350.00 |
| 14/06/2023 | 4979680 CHILDREN, YOUNG PE | EOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | ST MARY'S DAY NURSERY | 27,851.43 |
| 14/06/2023 | 4979680 CHILDREN, YOUNG PE | EOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | ST MARY'S DAY NURSERY | 8,013.77 |
| 05/06/2023 | 4966118 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 12/06/2023 | 4976890 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 19/06/2023 | 4984867 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 26/06/2023 | 4993345 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 284.20 |
| 12/06/2023 | 4976353 ADULTS, WELLBEING | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | LADYCROFT | 4,592.94 |
| 16/06/2023 | 4983850 ADULTS, WELLBEING | | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL-RESPITE | LADYCROFT | 1,405.68 |
| 01/06/2023 14/06/2023 | 4963263 CHILDREN, YOUNG PE 4980585 CHILDREN, YOUNG PE | | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 405.16 405.16 |
| 28/06/2023 | 4996258 CHILDREN, YOUNG PE | | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 405.16 |
| 07/06/2023 | 4969223 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 07/06/2023 | 4969224 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 07/06/2023 | 4969227 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 07/06/2023 | 4969228 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 07/06/2023 | 4969229 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 07/06/2023 | 4969230 ADULTS, WELLBEING | AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 07/06/2023 | 4969346 ADULTS, WELLBEING | AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 07/06/2023 | 4969347 ADULTS, WELLBEING | AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 07/06/2023 | 4969353 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 307.50 |
| 07/06/2023 | 4969354 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 307.50 |
| 07/06/2023 | 4969424 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 07/06/2023 | 4969448 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 516.60 |
| 07/06/2023 | 4969449 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 516.60 |
| 07/06/2023 | 4969450 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 07/06/2023 | 4969451 ADULTS, WELLBEING 4969455 ADULTS, WELLBEING | | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD SKILLS SUPPORT LTD | 492.00 442.80 |
| 07/06/2023 07/06/2023 | 4969456 ADULTS, WELLBEING | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 442.80 |
| 07/06/2023 | 4969459 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 07/06/2023 | 4969460 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 258.30 |
| 07/06/2023 | 4969461 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 07/06/2023 | 4969462 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 07/06/2023 | 4969478 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 07/06/2023 | 4969480 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 467.40 |
| 07/06/2023 | 4969481 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 467.40 |
| 07/06/2023 | 4969486 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 07/06/2023 | 4969487 ADULTS, WELLBEING | AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 07/06/2023 | 4969490 ADULTS, WELLBEING | | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 332.10 |
| 07/06/2023 | 4969491 ADULTS, WELLBEING | AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 332.10 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------|--|---|--|--------------------------------------|--|---------------------------------------|------------------|
| 07/06/2023 | Number | WELLBEING AND CULTURE | FLITLIRE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SLIPPORT LTD | 369.00 |
| 07/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 07/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 07/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 07/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 09/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 1,180.80 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 09/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 6,974.10 |
| 09/06/2023 | 4973662 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 1,894.20 |
| 09/06/2023 | 4973662 ADULTS, \ | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 26,660.25 |
| 14/06/2023 | 4981156 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 381.30 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 21/06/2023 21/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD SKILLS SUPPORT LTD | 442.80 492.00 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 307.50 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 307.50 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 307.50 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 516.60 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 516.60 |
| 21/06/2023 | 4989431 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 516.60 |
| 21/06/2023 | 4989432 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 21/06/2023 | 4989433 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 21/06/2023 | 4989434 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 492.00 |
| 21/06/2023 | | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 21/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 21/06/2023 | · | WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 258.30 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 258.30 270.60 |
| 21/06/2023 21/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD SKILLS SUPPORT LTD | 270.60 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 270.60 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 295.20 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 467.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 467.40 |
| 21/06/2023 | 4989505 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 467.40 |
| 21/06/2023 | 4989525 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 21/06/2023 | 4989526 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 319.80 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 332.10 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 319.80 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 369.00 |
| 21/06/2023 21/06/2023 | | WELLBEING AND CULTURE WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD SKILLS SUPPORT LTD | 369.00 442.80 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 381.30 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 442.80 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 21/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 21/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | SKILLS SUPPORT LTD | 344.40 |
| 05/06/2023 | | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 12/06/2023 | · | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 19/06/2023 | 4984897 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 26/06/2023 | 4992971 ADULTS, \ | WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 365.34 |
| 06/06/2023 | 4965930 PLACE | | PROPERTY SERVICES | CLEANING AND DOMESTIC SUPPLIES | CIVIC OFFICE | | BLENHEIM CLEANING SERVICES | 918.70 |
| 01/06/2023 | 4925785 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | D B DRAINAGE | 350.00 |
| 15/06/2023 | 4981280 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | 156 ST SEP & DBIC - TU COSTS | GENERAL REPAIRS & MAINT | D B DRAINAGE | 1,250.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|--------------------|--|--|--------------------------------------|--|-------------------------------|------------------|
| 15/06/2023 | Number 4981280 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | 156 ST SEP & DBIC - TU COSTS | GENERAL REPAIRS & MAINT | D B DRAINAGE | -1.250.00 |
| 15/06/2023 | 4981280 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | 156 ST SEP & DBIC - TU COSTS | GENERAL REPAIRS & MAINT | D B DRAINAGE | 700.00 |
| 15/06/2023 | 4981280 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | 156 ST SEP & DBIC - TU COSTS | GENERAL REPAIRS & MAINT | D B DRAINAGE | 550.00 |
| 05/06/2023 | 4966858 ADULTS, WEL | REING AND CHILTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | GENERAL RELATION OF WARMY | REDACTED PERSONAL DATA | 490.13 |
| 12/06/2023 | 4977084 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 490.13 |
| 19/06/2023 | 4985435 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 490.13 |
| 26/06/2023 | 4993559 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 490.13 |
| 29/06/2023 | 4997117 PLACE | | PROPERTY SERVICES | EQUIPMENT/FURNITURE/MATERIALS | PBM CONTRACTS | MATERIALS - BUILDING SERVICES | ELM ROYD ENERGY LTD | 550.00 |
| 01/06/2023 | 4922528 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LANDSCAPE SUPPLY COMPANY | 440.32 |
| 01/06/2023 | 4939879 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | LANDSCAPE SUPPLY COMPANY | 359.00 |
| 05/06/2023 | 4966555 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 12/06/2023 | 4976833 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 19/06/2023 | 4984864 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 26/06/2023 | 4993288 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 504.00 |
| 09/06/2023 | 4973663 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 1,623.60 |
| 09/06/2023 | 4973663 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 1,131.60 |
| 09/06/2023 | 4973663 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 114,203.45 |
| 09/06/2023 | 4973663 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 19,452.45 |
| 09/06/2023 | 4973663 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 1,303.80 |
| 09/06/2023 | 4973663 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 1,254.60 |
| 14/06/2023 | 4980771 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 344.40 |
| 14/06/2023 14/06/2023 | 4980771 ADULTS, WEL 4980781 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 436.65 |
| 14/06/2023 | 4980786 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 362.85 |
| 14/06/2023 | 4980792 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 14/06/2023 | 4980804 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | 4980819 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 14/06/2023 | 4980822 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 14/06/2023 | 4980827 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 14/06/2023 | 4980834 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| 14/06/2023 | 4980850 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 14/06/2023 | 4980919 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 14/06/2023 | 4980919 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 14/06/2023 | 4980933 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 14/06/2023 | 4980950 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 473.55 |
| 14/06/2023 | 4980963 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| 14/06/2023 | 4980965 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 319.80 |
| 14/06/2023 | 4980967 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 14/06/2023 | 4980978 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 14/06/2023 | 4980989 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 276.75 |
| 14/06/2023 14/06/2023 | 4980990 ADULTS, WEL 4980990 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 430.50 430.50 |
| 14/06/2023 | 4980998 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | 4981002 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 14/06/2023 | 4981013 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 412.05 |
| 14/06/2023 | 4981013 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 14/06/2023 | 4981025 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 516.60 |
| 14/06/2023 | 4981025 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 516.60 |
| 14/06/2023 | 4981037 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 369.00 |
| 14/06/2023 | 4981037 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 369.00 |
| 14/06/2023 | 4981046 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 14/06/2023 | 4981049 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 14/06/2023 | 4981056 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | 4981057 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | 4981077 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 14/06/2023 | 4981082 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 252.15 |
| 14/06/2023 | 4981096 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | 4981097 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 430.50 |
| 14/06/2023 | 4981097 ADULTS, WEL | | | | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | | 430.50 415.25 |
| 14/06/2023 14/06/2023 | 4981098 ADULTS, WEL 4981099 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 415.25 258.30 |
| 14/06/2023 | 4981099 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 14/06/2023 | 4981104 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 14/06/2023 | 4981116 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | 4981117 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 14/06/2023 | 4981118 ADULTS, WEL | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 14/06/2023 | 4981120 ADULTS, WEL | LBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| | | | | | | | | |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--------------|--|--|--|--|---|----------------------------------|------------------|
| | Number | | | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | |
| 14/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 258.30 344.40 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 282.90 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 14/06/2023 | 4981164 ADUL | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 276.75 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 14/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 362.85 362.85 |
| 14/06/2023 | | rs. Wellbeing and culture | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 14/06/2023 | 4981217 ADUL | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 325.95 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 350.55 |
| 14/06/2023 14/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 350.55 387.45 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 14/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 14/06/2023 | | rs, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 14/06/2023 | 4981247 ADUL | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 14/06/2023 | | rs, wellbeing and culture | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 405.90 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| 21/06/2023 21/06/2023 | | rs, wellbeing and culture rs. wellbeing and culture | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 344.40 344.40 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 362.85 |
| 21/06/2023 | | rs, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 21/06/2023 | 4988775 ADUL | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 264.45 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 21/06/2023 21/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - FAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 258.30 387.45 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 21/06/2023 | | rs, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 473.55 |
| 21/06/2023 21/06/2023 | | TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 307.50 319.80 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 21/06/2023 | 4989093 ADUL | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 21/06/2023 21/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 412.05 387.45 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 516.60 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 516.60 |
| 21/06/2023 | | rs, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 369.00 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 369.00 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 21/06/2023 21/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 344.40 344.40 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 21/06/2023 | | rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 415.25 |
| 21/06/2023 | | rs, Wellbeing and Culture | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 21/06/2023 21/06/2023 | | rs, wellbeing and culture rs, wellbeing and culture | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 430.50 430.50 |
| 21,00,2023 | 4303273 ADOL | S, TELEBEING AND COLIONE | COMMISSION CARE & SOLI ON | ALE CONTINCTORS | TOTAL MONTH | O NOI ESSIONAL SERVICES | 5, 110 III TOMECANE | 430.30 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|---|--|--|--------------------------------------|--|--------------------------------|------------------|
| 21/06/2023 | Number | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 21/06/2023 | 4989323 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 282.90 |
| 21/06/2023 | 4989346 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 21/06/2023 | 4989347 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 276.75 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 362.85 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 362.85 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 325.95 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 350.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 350.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 21/06/2023 | 4989494 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 21/06/2023 | 4989494 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 21/06/2023 | 4989497 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 405.90 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 344.40 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 28/06/2023 | 4997369 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 362.85 |
| 28/06/2023 | 4997370 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 362.85 |
| 28/06/2023 | 4997410 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 264.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 289.05 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 258.30 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | 4997557 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| 28/06/2023 | 4997558 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| 28/06/2023 | 4997596 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | 4997597 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 473.55 473.55 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 307.50 |
| ., ., ., | | | | | | | | |

| Date | Transaction | Directorate | | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------|--|------------------|--------------------------------------|--|--------------------------------------|--|--------------------------------|------------------|
| 28/06/2023 | Number | VELLBEING AND CULTURE | COMMUNITIES | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 319.80 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 319.80 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - ROST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | 4997890 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | 4997900 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 276.75 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 430.50 430.50 |
| 28/06/2023 28/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | | - CARE & SUPPORT - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 430.50 344.40 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 412.05 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | 4997976 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 412.05 |
| 28/06/2023 | 4997976 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | 4998017 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 516.60 |
| 28/06/2023 | 4998017 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 516.60 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 516.60 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 516.60 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 369.00 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 369.00 |
| 28/06/2023 28/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | | - CARE & SUPPORT - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 301.35 301.35 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | 4998121 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | 4998122 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 28/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | | - CARE & SUPPORT - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 430.50 430.50 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 415.25 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 427.55 |
| 28/06/2023 | 4998187 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | 4998188 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 344.40 |
| 28/06/2023 28/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | | - CARE & SUPPORT - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 301.35 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 301.35 |
| 28/06/2023 | 4998251 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | · | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | VELLBEING AND CULTURE | | - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 28/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | | - CARE & SUPPORT - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 344.40 344.40 |
| 28/06/2023 | · | VELLBEING AND CULTURE VELLBEING AND CULTURE | | - CARE & SUPPORT - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 344.40 387.45 |
| 20,00,2023 | 7230203 MDULI3, V | * ELEBEING AND COLIUME | CONTINUORITIES - | a 5011 ON1 | | | S E.N I NOT ESSIONAL SERVICES | S. WOW. HOWECARE | 307.43 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-----------------|--|--|--|--|---|---|------------------|
| 28/06/2023 | Number | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 282.90 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 276.75 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 276.75 |
| 28/06/2023 | 4998356 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | 4998356 ADULT: | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 362.85 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 362.85 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 362.85 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 362.85 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 430.50 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 325.95 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 325.95 |
| 28/06/2023 | 4998512 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | 4998513 ADULT: | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | 4998514 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 344.40 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 350.55 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 350.55 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 350.55 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 350.55 |
| 28/06/2023 28/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | DANUM HOMECARE DANUM HOMECARE | 387.45 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 28/06/2023 | 4998623 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 387.45 |
| 28/06/2023 | 4998623 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 436.65 |
| 28/06/2023 | 4998624 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 258.30 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 405.90 |
| 28/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - CALDT | OTHER PROFESSIONAL SERVICES | DANUM HOMECARE | 405.90 |
| 05/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 409.20 409.20 |
| 12/06/2023 19/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 409.20 |
| 26/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - SOUTH | | REDACTED PERSONAL DATA | 409.20 |
| 05/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.00 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.00 |
| 19/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.00 |
| 26/06/2023 | 4993228 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 540.00 |
| 08/06/2023 | 4970800 CHILDR | EN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | PRE-SCHOOL EARLY INTERVENTION | | LITTLE EINSTEINS DAY NURSERY LTD | 3,800.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | LITTLE EINSTEINS DAY NURSERY LTD | 15,912.55 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | LITTLE EINSTEINS DAY NURSERY LTD | 1,042.96 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | ACTIVE CARE HOMES | 2,331.12 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | ACTIVE CARE HOMES | 10,052.80 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESI SHORT STAY - CALDT | RESIDENTIAL (SHORT STAY) | ACTIVE CARE HOMES | 11,686.76 |
| 05/06/2023 12/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 286.38 286.38 |
| 19/06/2023 | | S. WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 286.38 |
| 26/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 286.38 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | REDACTED PERSONAL DATA | 1,064.60 |
| 09/06/2023 | | S, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | REDACTED PERSONAL DATA | 935.00 |
| 09/06/2023 | 4973208 ADULT | S, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | REDACTED PERSONAL DATA | 935.00 |
| 05/06/2023 | 4964654 CHIEF E | EXECUTIVE | HUMAN RESOURCES | PRIVATE CONTRACTORS | OCCUPATIONAL HEALTH | OTHER PROFESSIONAL SERVICES | KERRY FRETWELL | 1,610.00 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,097.85 |
| 14/06/2023 | | EN,YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 285.67 |
| 12/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - SOUTH | RESIDENTIAL | MARKHAM HOUSE | 7,986.84 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 460.00 |
| 01/06/2023 | | S, WELLBEING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 460.00 |
| 02/06/2023 12/06/2023 | | EN,YOUNG PEOPLE&FAMILIES S, WELLBEING AND CULTURE | QUALITY AND SAFEGUARDING QUALITY & SAFEGUARDING | SERVICES SERVICES | SAFEGUARDING BUSINESS UNIT WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD CQM LEARNING LTD | 920.00 460.00 |
| 12/00/2023 | 43/4390 ADULI | S, VILLEBEING AIND CULTURE | QUALITI & SALEGUANDING | JERVICES | WORKI ONCE DEVELOPINIENT - ADULTS | | CQW ELANNING ETD | 400.00 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|--|-------------------|--|--|--|---|---|--------------------|
| 16/06/2023 | Number 4983547 ADULTS, WELLBE | ING AND CUITURE | OUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | COM LEARNING LTD | 460.00 |
| 19/06/2023 | 4984138 ADULTS, WELLBE | | QUALITY & SAFEGUARDING | SERVICES | MENTAL CAPACITY/DOLS TRAINING | | CQM LEARNING LTD | 920.00 |
| 19/06/2023 | 4984140 ADULTS, WELLBE | | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 460.00 |
| 20/06/2023 | 4984836 ADULTS, WELLBE | | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 460.00 |
| 20/06/2023 | 4984836 ADULTS, WELLBE | | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 460.00 |
| 28/06/2023 | 4995104 ADULTS, WELLBE | ING AND CULTURE | QUALITY & SAFEGUARDING | SERVICES | WORKFORCE DEVELOPMENT - ADULTS | | CQM LEARNING LTD | 920.00 |
| 01/06/2023 | 4960080 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | HIGHWIRE TESTING SERVICES LTD | 277.00 |
| 01/06/2023 | 4960081 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | HIGHWIRE TESTING SERVICES LTD | 422.00 |
| 08/06/2023 | 4971054 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | HIGHWIRE TESTING SERVICES LTD | 277.00 |
| 19/06/2023 | 4984115 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | SPM RECHARGEABLE WORKS | PLANNED REPAIRS & MAINT | HIGHWIRE TESTING SERVICES LTD | -277.00 |
| 14/06/2023 | 4979597 CHILDREN,YOUN | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,310.75 |
| 05/06/2023 | 4966508 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 348.00 |
| 12/06/2023 | 4977641 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 348.00 |
| 19/06/2023 | 4985485 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 348.00 |
| 26/06/2023 05/06/2023 | 4993402 ADULTS, WELLBE 4965763 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 348.00 |
| ,, | | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | -2,897.10 |
| 05/06/2023 12/06/2023 | 4966765 ADULTS, WELLBE 4977621 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 5,815.91 667.40 |
| 19/06/2023 | 4985696 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 667.40 |
| 26/06/2023 | 4993273 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 667.40 |
| 14/06/2023 | 4979534 CHILDREN,YOUN | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 548.92 |
| 14/06/2023 | 4979534 CHILDREN,YOUN | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,187.90 |
| 14/06/2023 | 4979525 CHILDREN, YOUN | | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | REDACTED PERSONAL DATA | 1,372.31 |
| 14/06/2023 | 4979525 CHILDREN,YOUN | G PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 4,066.72 |
| 26/06/2023 | 4992077 ADULTS, WELLBE | ING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | TARGET HOUSING | 4,896.46 |
| 26/06/2023 | 4992078 ADULTS, WELLBE | ING AND CULTURE | COMMISSIONING | PRIVATE CONTRACTORS | SUPP.PEOPLE-NON-CHARGEABLE | OTHER PROFESSIONAL SERVICES | TARGET HOUSING | 22,634.43 |
| 05/06/2023 | 4966230 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 12/06/2023 | 4977375 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 19/06/2023 | 4985086 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 26/06/2023 | 4993067 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 419.21 |
| 01/06/2023 | 4960321 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | SOCOTEC UK LIMITED | 360.75 |
| 05/06/2023 | 4966151 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 583.42 |
| 05/06/2023 | 4966151 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,132.51 |
| 12/06/2023 | 4976922 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 583.42 |
| 12/06/2023 19/06/2023 | 4976922 ADULTS, WELLBE 4985009 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 1,132.51 583.42 |
| 19/06/2023 | 4985009 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,132.51 |
| 26/06/2023 | 4993377 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 583.42 |
| 26/06/2023 | 4993377 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - NORTH | | REDACTED PERSONAL DATA | 1,132.51 |
| 16/06/2023 | 4983511 CHIEF EXECUTIVE | | PH WELL PROGRAMMES | SERVICES | MH&W GENERAL PREVENTION COM | | CHANGING LIVES | 6,250.00 |
| 16/06/2023 | 4983512 PLACE | | COMMUNITIES - SAFER STRONGER | VOLUNTARY ASSOCIATIONS | COMMUNITY SAFETY MANAGEMENT | | CHANGING LIVES | 25,000.00 |
| 09/06/2023 | 4973664 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 1,377.60 |
| 09/06/2023 | 4973664 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 516.60 |
| 09/06/2023 | 4973664 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 09/06/2023 | 4973664 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 13,394.70 |
| 09/06/2023 | 4973664 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | INDEPENDENT DOMCILLIARY CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 09/06/2023 | 4973664 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 55,835.85 |
| 09/06/2023 | 4973664 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988634 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | 4988635 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 21/06/2023 | 4988662 ADULTS, WELLBE 4988663 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 276.75 387.45 |
| 21/06/2023 | 4988664 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | 4988665 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | 4988703 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988704 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988705 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988706 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988707 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988720 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 | 4988721 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 | 4988722 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 | 4988723 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 | 4988724 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 | 4988729 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | 4988730 ADULTS, WELLBE | | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | 4988731 ADULTS, WELLBE | ING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------|--|--|--|--|---|--|------------------|
| 21/06/2023 | Number | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | 4988750 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 430.50 430.50 |
| 21/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 | 4988766 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 | 4988767 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 344.40 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988772 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 344.40 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - EAST | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | 4988781 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 387.45 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | 4988829 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 325.95 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 325.95 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 325.95 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 325.95 325.95 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 295.20 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | 4988878 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 436.65 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 436.65 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 436.65 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | 4988938 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 436.65 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 436.65 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 387.45 325.95 |
| 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 325.95 276.75 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | 4988942 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 387.45 387.45 |
| 21/00/2023 | 4500344 ADULI | S, WELLDEING AND COLIUNE | COMMUNITIES - CARE & SUPPORT | FRIVALE CONTRACTORS | HOMECARE - 300 III | OTHER FROI ESSIONAL SERVICES | VICTORIA HOIVILCARE LIIVITTED | 307.45 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---------------------------|---|--|--|--|--|--|------------------|
| 21/06/2023 | Number 4988944 ADIII 7 | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988955 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988955 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4988956 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 344.40 344.40 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | 4988961 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | 4988962 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 350.55 350.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4989038 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4989039 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4989040 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 21/06/2023 | 4989070 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 21/06/2023 | 4989071 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 21/06/2023 | 4989075 ADULT | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4989116 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 473.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 473.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 473.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 473.55 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 473.55 |
| 21/06/2023 21/06/2023 | | S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 258.30 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 258.30 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | 4989154 ADULT | S, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |

| Date | Transaction | Directorate | | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|----------------------------|--|---------------|-------------------------------|--|--|--|---|------------------|
| 21/06/2023 | Number 4989172 ADJUTS V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | 4989213 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | 4989214 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | 4989215 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 369.00 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 369.00 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 369.00 |
| 21/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | | CARE & SUPPORT CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 344.40 369.00 |
| 21/06/2023 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 369.00 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4989254 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | 4989255 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 319.80 319.80 |
| 21/06/2023 21/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | | CARE & SUPPORT CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 319.80 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 319.80 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 319.80 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 442.80 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | 4989410 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 442.80 |
| 21/06/2023 | 4989410 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | 4989411 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 442.80 |
| 21/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 442.80 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 442.80 |
| 21/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 473.55 |
| 28/06/2023 28/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | | CARE & SUPPORT CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 473.55 387.45 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 301.35 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 28/06/2023 | 4997373 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 28/06/2023 | 4997430 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 28/06/2023 | 4997430 ADULTS, V | VELLBEING AND CULTURE | COMMUNITIES - | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 325.95 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 28/06/2023 28/06/2023 | | VELLBEING AND CULTURE VELLBEING AND CULTURE | | CARE & SUPPORT CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - CENTRAL HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 344.40 344.40 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 350.55 |
| 28/06/2023 | | VELLBEING AND CULTURE | | CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| | | | | | | | | | |

| Date | Transaction Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|---|---|---|---|--|--|----------------------|
| 28/06/2023 | Number 4997880 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 28/06/2023 | 4997886 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED | 344.40 |
| 28/06/2023 | 4997936 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 28/06/2023 | 4997938 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 473.55 |
| 28/06/2023 | 4998016 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 28/06/2023 | 4998016 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 28/06/2023 | 4998064 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - EAST | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 258.30 |
| 28/06/2023 | 4998135 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 387.45 |
| 28/06/2023 | 4998145 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 369.00 |
| 28/06/2023 | 4998145 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 344.40 |
| 28/06/2023 | 4998321 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 319.80 |
| 28/06/2023 | 4998451 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 442.80 |
| 28/06/2023 | 4998451 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - CENTRAL | OTHER PROFESSIONAL SERVICES | VICTORIA HOMECARE LIMITED | 430.50 |
| 05/06/2023 | 4966146 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 322.83 |
| 12/06/2023 | 4976917 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 322.83 322.83 |
| 19/06/2023 26/06/2023 | 4984985 ADULTS, WELLBEING AND CULTURE 4993372 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 322.83 |
| 14/06/2023 | 4979230 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EQUIPMENT/FURNITURE/MATERIALS | OAKLANDS CARE PROVISION | | CAREBASE | 445.00 |
| 15/06/2023 | 4981913 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | EQUIPMENT/FURNITURE/MATERIALS | OAKLANDS CARE PROVISION | | CAREBASE | 2,590.00 |
| 26/06/2023 | 4992275 ADULTS, WELLBEING AND CULTURE | SPECIALIST CARE | CAPITAL ADJUSTMENT ACCOUNT | BALANCE SHEET GENERAL FUND | | CAREBASE | 1,790.00 |
| 14/06/2023 | 4979599 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | | CLEVER CLOGS DAY NURSERY LTD | 4,940.32 |
| 14/06/2023 | 4979599 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | CLEVER CLOGS DAY NURSERY LTD | 14,664.00 |
| 12/06/2023 | 4973860 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | EDUCATION | FUTURE19 | 299.64 |
| 12/06/2023 | 4973914 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,978.57 |
| 12/06/2023 | 4973915 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,978.57 |
| 12/06/2023 | 4973916 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,978.57 |
| 12/06/2023 | 4973917 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,978.57 |
| 12/06/2023 | 4973918 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,978.57 |
| 12/06/2023 | 4973919 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,978.57 |
| 12/06/2023 12/06/2023 | 4973920 CHILDREN, YOUNG PEOPLE&FAMILIES 4973921 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT | FUTURE19 FUTURE19 | 5,978.57 5,978.57 |
| 12/06/2023 | 4973922 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,978.57 |
| 12/06/2023 | 4973922 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | UNACCOMP. ASYLUM SEEK CHILDREN | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,978.57 |
| 12/06/2023 | 4973924 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,978.57 |
| 12/06/2023 | 4973925 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | CHILD RESIDENTIAL PLACEMENT | FUTURE19 | 5,207.14 |
| 12/06/2023 | 4974130 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 12/06/2023 | 4974131 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 12/06/2023 | 4974132 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 12/06/2023 | 4974133 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 12/06/2023 | 4974134 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 12/06/2023 | 4974135 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 300.00 |
| 12/06/2023 | 4974136 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FUTURE19 | 280.12 |
| 12/06/2023 | 4974137 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 310.00 |
| 12/06/2023 | 4974138 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FUTURE19 | 310.00 |
| 12/06/2023 12/06/2023 | 4974139 CHILDREN, YOUNG PEOPLE& FAMILIES 4974140 CHILDREN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES | FUTURE19 FUTURE19 | 310.00 310.00 |
| 12/06/2023 | 4974141 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 310.00 |
| 12/06/2023 | 4974142 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 310.00 |
| 12/06/2023 | 4974143 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | UNACCOMP. ASYLUM SEEK CHILDREN | LEAVING CARE ALLOWANCES | FUTURE19 | 310.00 |
| 12/06/2023 | 4974144 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FUTURE19 | 310.00 |
| 12/06/2023 | 4974220 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC-TRANSITION TO INDEPENDENCE | LEAVING CARE ALLOWANCES | FUTURE19 | 270.11 |
| 12/06/2023 | 4974339 CHILDREN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | CIC-TRANSITION TO INDEPENDENCE | EDUCATION | FUTURE19 | 362.71 |
| 05/06/2023 | 4966238 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,556.72 |
| 12/06/2023 | 4977383 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,556.72 |
| 19/06/2023 | 4985118 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,556.72 |
| 26/06/2023 | 4993075 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS | DIRECT PAYMENTS - CALDT PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES | REDACTED PERSONAL DATA TLC HOMECARE LTD | 1,556.72 |
| 09/06/2023 | 4973665 ADULTS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | TLC HOMECARE LTD | 39,628.92 |
| 09/06/2023 14/06/2023 | 4973665 ADULTS, WELLBEING AND CULTURE 4979551 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 YR OLDS | OTTEN FINOFESSIONAL SERVICES | REDACTED PERSONAL DATA | 6,199.20 1,097.85 |
| 14/06/2023 | 4979551 CHILDREN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION INTERVENTION & PREVENTION | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | NURSERY PROVISION - 2 TR OLDS | | REDACTED PERSONAL DATA | 1,595.78 |
| 05/06/2023 | 4966556 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 12/06/2023 | 4976834 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 19/06/2023 | 4984873 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 26/06/2023 | 4993289 ADULTS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 407.00 |
| 08/06/2023 | 4971035 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 850.52 |
| 16/06/2023 | 4983571 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 410.42 |
| 22/06/2023 | 4990344 PLACE | HIGHWAYS | EQUIPMENT/FURNITURE/MATERIALS | HIGHWAYS CONTRACTS | MATERIALS - BUILDING SERVICES | PLASTECH LTD | 405.58 |

| Date | Transaction | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|--------------------------|-------------------------|--|--|---|--|--|---|----------------------|
| 23/06/2023 | Number 4991792 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | DAWSON RENTALS BUS & COACH LTD | 999.41 |
| 05/06/2023 | 4964751 PLACE | | BUSINESS DONCASTER | PRIVATE CONTRACTORS | TOWN CENTRE PROMOTIONAL SITES | | LAMBERT SMITH HAMPTON (NIRELAND) LTD | 14,945.00 |
| 19/06/2023 | | ELLBEING AND CULTURE | QUALITY & SAFEGUARDING | RENTS | WORKFORCE DEVELOPMENT - ADULTS | | LAMBERT SMITH HAMPTON (NIRELAND) LTD | 1,600.00 |
| 20/06/2023 | | ELLBEING AND CULTURE | QUALITY & SAFEGUARDING | RENTS | WORKFORCE DEVELOPMENT - ADULTS | | LAMBERT SMITH HAMPTON (NIRELAND) LTD | 1,800.00 |
| 05/06/2023 | 4965129 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HALL PLANT | 460.00 |
| 05/06/2023 | 4965130 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HALL PLANT | 1,380.00 |
| 05/06/2023 | 4965131 PLACE | | TRADING SERVICES | CONTRACT HIRE/ LEASES | ADMIN GENERAL TRANSPORT | | HALL PLANT | 1,380.00 |
| 01/06/2023 | 4962530 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC TEAM 1 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 457.96 |
| 14/06/2023 | 4979896 CHILDREN, | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC TEAM 1 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 457.96 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | CIC TEAM 1 | S38-6 PAYMENTS | REDACTED PERSONAL DATA | 457.96 |
| 13/06/2023 | 4976780 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | EUROVIA INFRASTRUCTURE LTD | 370,222.99 |
| 14/06/2023 | 4979302 PLACE | | MAJOR PROJECT & INFRASTRUCTURE | INFRASTRUCTURE | BALANCE SHEET GENERAL FUND | C/V ADD - SUBSEQ EXP ENHANCE | EUROVIA INFRASTRUCTURE LTD | 525,008.72 |
| 01/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | | OUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | SPECIAL GUARDIANSHIP ALLOWANCE | REDACTED PERSONAL DATA | 340.00 |
| 09/06/2023 09/06/2023 | | ELLBEING AND CULTURE ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES | 1,687.15 1,894.20 |
| 09/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | PERSONALISATION - HOME CARE | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES | 1,894.20 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 387.45 |
| 28/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 344.40 |
| 28/06/2023 | 4997254 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 319.80 |
| 28/06/2023 | 4997255 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 332.10 |
| 28/06/2023 | 4997477 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 473.55 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 473.55 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 473.55 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 473.55 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 473.55 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 473.55 |
| 28/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 387.45 |
| 28/06/2023 28/06/2023 | | ELLBEING AND CULTURE ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES | 412.05 387.45 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 387.45 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 325.95 |
| 28/06/2023 | 4997753 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 325.95 |
| 28/06/2023 | 4997754 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 307.50 |
| 28/06/2023 | 4997755 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 307.50 |
| 28/06/2023 | 4997756 ADULTS, W | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 270.60 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 325.95 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 350.55 |
| 28/06/2023 | · | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 344.40 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 344.40 |
| 28/06/2023 28/06/2023 | | ELLBEING AND CULTURE ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES | 344.40 344.40 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES | 301.35 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES | 301.35 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 301.35 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 258.30 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - SOUTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 258.30 |
| 28/06/2023 | 4997956 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 307.50 |
| 28/06/2023 | 4997957 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 307.50 |
| 28/06/2023 | 4997958 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 295.20 |
| 28/06/2023 | 4997959 ADULTS, W | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 356.70 |
| 28/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 356.70 |
| 28/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | PRIVATE CONTRACTORS | HOMECARE - MH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 356.70 |
| 28/06/2023 | | ELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | PRIVATE CONTRACTORS | HOMECARE - NORTH | OTHER PROFESSIONAL SERVICES | 24/7 HOMECARE SERVICES | 258.30 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 2,862.56 |
| 12/06/2023 | | ELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,496.64 |
| 12/06/2023 12/06/2023 | | ELLBEING AND CULTURE ELLBEING AND CULTURE | FUTURE OPTIONS FUTURE OPTIONS | OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS | RESIDENTIAL - MH RESIDENTIAL - MH | RESIDENTIAL RESIDENTIAL | WESTFIELD MEWS CARE HOME WESTFIELD MEWS CARE HOME | 3,992.20 3,672.28 |
| 12/00/2023 | 43/0003 ADULIS, W | ELLEDLING AND COLIDKE | TOTORE OPTIONS | OTHER ESTABLISHIVIENTS | VESIDENTIAL - IVIT | RESIDENTIAL | WEST ILLU IVIEWS CARE HOIVIE | 5,072.28 |

| Date | Transaction Number | Directorate | Local Authority Dept | Merchant Category | Summary of Purpose of Expenditure 1 | Summary of Purpose of Expenditure 2 | Beneficiary | Total |
|------------|-----------------------|-----------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 12/06/2023 | | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | WESTFIELD MEWS CARE HOME | 3,496.64 |
| 02/06/2023 | 4963402 PLACE | | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | CREMATIONS & PROJECTS | PLANNED REPAIRS & MAINT | FACULTATIEVE TECHNOLOGIES LIMITED | 22,722.50 |
| 02/06/2023 | 4963403 PLACE | | TRADING SERVICES | BUILDING REPAIRS/MAINTENANCE | CREMATIONS & PROJECTS | PLANNED REPAIRS & MAINT | FACULTATIEVE TECHNOLOGIES LIMITED | 22,722.50 |
| 12/06/2023 | 4977480 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,683.08 |
| 12/06/2023 | 4977480 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 1,683.08 |
| 16/06/2023 | 4983589 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 12,097.83 |
| 05/06/2023 | 4966403 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.49 |
| 12/06/2023 | 4977444 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.49 |
| 19/06/2023 | 4985304 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.49 |
| 26/06/2023 | 4993192 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 327.49 |
| 14/06/2023 | 4979590 CHILD | REN, YOUNG PEOPLE& FAMILIES | INTERVENTION & PREVENTION | PRIVATE CONTRACTORS | NURSERY PROVISION - 3 & 4 YR O | | REDACTED PERSONAL DATA | 2,310.75 |
| 01/06/2023 | 4940814 CHILD | REN, YOUNG PEOPLE&FAMILIES | INTERVENTION & PREVENTION | EQUIPMENT/FURNITURE/MATERIALS | STARTING WELL - EAST HUB | EQUIPMENT-GENERAL | COSY | 349.00 |
| 05/06/2023 | 4966874 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.00 |
| 12/06/2023 | 4977100 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.00 |
| 19/06/2023 | 4985502 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.00 |
| 26/06/2023 | 4993574 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - EAST | | REDACTED PERSONAL DATA | 426.00 |
| 05/06/2023 | 4966857 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.00 |
| 12/06/2023 | 4977083 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.00 |
| 19/06/2023 | 4985434 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.00 |
| 26/06/2023 | 4993558 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 437.00 |
| 14/06/2023 | 4979217 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | ASPECT CONTRACTS LTD | 800.00 |
| 14/06/2023 | 4979223 PLACE | | PROPERTY SERVICES | BUILDING REPAIRS/MAINTENANCE | RECHARGEABLE WORKS | GENERAL REPAIRS & MAINT | ASPECT CONTRACTS LTD | 2,400.00 |
| 01/06/2023 | 4962915 CHILD | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CA0 / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 318.00 |
| 14/06/2023 | 4980205 CHILD | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 453.14 |
| 28/06/2023 | 4996366 CHILD | REN, YOUNG PEOPLE& FAMILIES | CIC AND ACHIEVING PERMANENCE | SCHOOLCHILDREN AND STUDENTS | RO/ CAO / SGO ALLOWANCES | RESIDENCE ORDER ALLOWANCES | REDACTED PERSONAL DATA | 340.00 |
| 08/06/2023 | 4971152 PLACE | | TRADING SERVICES | EQUIPMENT/FURNITURE/MATERIALS | ADMIN GENERAL TRANSPORT | GENERAL MATERIALS | KING HIGHWAY PRODUCTS LTD | 393.86 |
| 05/06/2023 | 4966263 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 678.51 |
| 12/06/2023 | 4977408 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 678.51 |
| 19/06/2023 | 4985195 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 678.51 |
| 26/06/2023 | 4993100 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CALDT | | REDACTED PERSONAL DATA | 678.51 |
| 12/06/2023 | 4976038 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | NURSING - SOUTH | NURSING | SWALLOWNEST CARE CENTRE | 2,200.00 |
| 27/06/2023 | 4993852 CORP | ORATE RESOURCES | CORONER | SERVICES | CORONERS SERVICE | DONCASTER | DR C A WILSON | 595.90 |
| 05/06/2023 | 4966830 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 12/06/2023 | 4977057 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 19/06/2023 | 4985339 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 26/06/2023 | 4993533 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | ADULT SOCIAL SERVICES CLIENTS | DIRECT PAYMENTS - CENTRAL | | REDACTED PERSONAL DATA | 400.00 |
| 01/06/2023 | 4908358 PLACE | | FLEETTRANSPORT&PBM | INVENTORIES | BALANCE SHEET GENERAL FUND | INVENTORY MANAGEMENT CONTROL | DIATECH | 1,188.10 |
| 12/06/2023 | 4975290 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | 4975291 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | 4975292 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | 4975296 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | 4975298 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | 4975327 ADUL | TS, WELLBEING AND CULTURE | COMMUNITIES - CARE & SUPPORT | OTHER ESTABLISHMENTS | RESIDENTIAL - CENTRAL | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | 4975343 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | 4975436 ADUL | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - MH | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | | TS, WELLBEING AND CULTURE | FUTURE OPTIONS | OTHER ESTABLISHMENTS | RESIDENTIAL - CALDT | RESIDENTIAL | QUARRYFIELDS | 2,862.56 |
| 12/06/2023 | 4973997 CHILD | REN, YOUNG PEOPLE&FAMILIES | CIC AND ACHIEVING PERMANENCE | OTHER ESTABLISHMENTS | OOA EXTERNAL PLACEMENTS | CHILD RESIDENTIAL PLACEMENT | TIMEOUT CHILDRENS HOMES LTD | 26,549.02 |